



Transaction Detail Report: 2016-01-28

Account: 1602648
Name: Orange Money
Currency: GBP - Pound Sterling
Holding Entity: Ezbob Limited
Providing Entity: PacNet Americas

Opening Available Balance	141,628.41	Opening Balance	141,628.41	Opening Holdback	0.00
		Credits	140,000.00	Credits	0.00
		Debits	111,260.50	Debits	0.00
Closing Available Balance	170,367.91	Closing Balance	170,367.91	Closing Holdback	0.00

(47 results)

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
							140,000.00	111,260.50	
ezbob		1	FasterPayment	GBP	20,000.00			20,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	7,000.00			7,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	4,000.00			4,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	6,900.00			6,900.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	10,044.00			10,044.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	10,000.00			10,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	3,720.00			3,720.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	10,000.00			10,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	4,650.00			4,650.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	22,320.00			22,320.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	10,044.00			10,044.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-28-14		1	FasterPayment	GBP	1,200.00			1,200.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-28-15		1	FasterPayment	GBP	540.00			540.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-28-16		1	FasterPayment	GBP	540.00			540.00	

--	1.5	1	File fee	GBP	1.50	1.50
--	2	1	Item Fee	GBP	2.00	2.00
ezbob-brokers-2016-1-28-17		1	FasterPayment	GBP	250.00	250.00
--	1.5	1	File fee	GBP	1.50	1.50
--	2	1	Item Fee	GBP	2.00	2.00
Other						
Wire In, EZBOB UK LTD, Funding Orange Money			Wire in	GBP	140,000.00	140,000.00

Please notify PacNet Services Ltd. within 30 days of this report date of any errors, omissions and/or discrepancies. Failure to do so will amount to your conclusive agreement with the entries as shown on the report. PacNet Services Ltd. reserves the right to make any adjustments regarding these entries after 30 days.