



## Transaction Detail Report: 2015-01-13

**Account:** 1602648

**Name:** Orange Money

**Currency:** GBP - Pound Sterling

**Holding Entity:** Orange Money Limited

**Providing Entity:** PacNet Americas

Opening Available Balance	42,670.47	Opening Balance	42,670.47	Opening Holdback	0.00
		Credits	190,000.00	Credits	0.00
		Debits	197,619.00	Debits	0.00
Closing Available Balance	35,051.47	Closing Balance	35,051.47	Closing Holdback	0.00

( 49 results )

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
ezbob		1	FasterPayment	GBP	10,005.00			10,005.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	8,460.00			8,460.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	18,900.00			18,900.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	13,230.00			13,230.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	9,300.00			9,300.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	31,680.00			31,680.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
--	1.5		File fee	GBP	1.50			1.50	
ezbob		1	FasterPayment	GBP	9,600.00			9,600.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	19,800.00			19,800.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	16,650.00			16,650.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	18,600.00			18,600.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	1,980.00			1,980.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	9,150.00			9,150.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	18,600.00			18,600.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	3,150.00			3,150.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
vtas.dijokas-RT2015-01-13		1	FasterPayment	GBP	8,460.00			8,460.00	

--	1.5	1	File fee	GBP	1.50	1.50
--	2	1	Item Fee	GBP	2.00	2.00
<b>Other</b>						
Transfer In, SILICON VALLEY BAN Orange Money		1	Transfer in	GBP	100,000.00	100,000.00
Transfer In, SILICON VALLEY BAN Orange Money		1	Transfer in	GBP	90,000.00	90,000.00
					<b>190,000.00</b>	<b>197,619.00</b>

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.