



## Transaction Detail Report: 2015-09-08

**Account:** 1602648

**Name:** Orange Money

**Currency:** GBP - Pound Sterling

**Holding Entity:** Orange Money Limited

**Providing Entity:** PacNet Americas

Opening Available Balance	77,456.09	Opening Balance	77,456.09	Opening Holdback	0.00
		Credits	240,000.00	Credits	0.00
		Debits	233,367.18	Debits	0.00
Closing Available Balance	84,088.91	Closing Balance	84,088.91	Closing Holdback	0.00

( 55 results )

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
ezbob		1	FasterPayment	GBP	10,044.00			10,044.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	10,044.00			10,044.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	2,700.00			2,700.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	39,600.00			39,600.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	10,000.00			10,000.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	2,500.00			2,500.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	2,790.00			2,790.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	10,044.00			10,044.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	32,725.00			32,725.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	5,000.00			5,000.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob		1	FasterPayment	GBP	19,995.00			19,995.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob-brokers-2015-9-8-11		1	FasterPayment	GBP	1,075.00			1,075.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob-brokers-2015-9-8-15		1	FasterPayment	GBP	540.00			540.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob-brokers-2015-9-8-16		1	FasterPayment	GBP	540.00			540.00	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
ezbob-brokers-2015-9-8-7		1	FasterPayment	GBP	1,750.00			1,750.00	
--	1.25	1	File fee	GBP	1.25			1.25	

--	1.75	1	Item Fee	GBP	1.75	1.75
<b>ezbob-brokers-2015-9-8-9</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>540.00</b>	<b>540.00</b>
--	1.25	1	File fee	GBP	1.25	1.25
--	1.75	1	Item Fee	GBP	1.75	1.75
<b>SZYMONJAKUBOWSKI-RT2015-09-08</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>33,429.18</b>	<b>33,429.18</b>
--	1.25	1	File fee	GBP	1.25	1.25
--	1.75	1	Item Fee	GBP	1.75	1.75
<b>Other</b>						
Transfer In, NTRFEZBOB UK LTD PET632483251 TFR			Transfer in	GBP	140,000.00	140,000.00
Transfer In, EZBOB UK LTD SILICON VALLEY BAN			Transfer in	GBP	-50,000.00	50,000.00
Transfer In, EZBOB UK LTD SILICON VALLEY BAN			Transfer in	GBP	100,000.00	100,000.00
					<b>240,000.00</b>	<b>233,367.18</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.