



Transaction Detail Report: 2016-01-25

Account: 1602648
Name: Orange Money
Currency: GBP - Pound Sterling

Holding Entity: Ezbob Limited
Providing Entity: PacNet Americas

Opening Available Balance	72,805.91	Opening Balance	72,805.91	Opening Holdback	0.00
		Credits	240,000.00	Credits	0.00
		Debits	143,324.00	Debits	0.00
Closing Available Balance	169,481.91	Closing Balance	169,481.91	Closing Holdback	0.00

(33 results)

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
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	8,000.00			8,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	10,230.00			10,230.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	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	37,200.00			37,200.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	50,000.00			50,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	21,000.00			21,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-25-11		1	FasterPayment	GBP	275.00			275.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-25-12		1	FasterPayment	GBP	2,000.00			2,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-25-16		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	
Other									
Wire In, EZBOB UK LTD, Funding Orange Money			Wire in	GBP	140,000.00		140,000.00		
Wire In, EZBOB UK LTD, Funding Orange Money			Wire in	GBP	100,000.00		100,000.00		
							240,000.00	143,324.00	

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.