



Transaction Detail Report: 2016-01-22

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

Holding Entity: Ezbob Limited
Providing Entity: PacNet Americas

Opening Available Balance	24,356.41	Opening Balance	24,356.41	Opening Holdback	0.00
		Credits	140,000.00	Credits	0.00
		Debits	101,598.00	Debits	0.00
Closing Available Balance	62,758.41	Closing Balance	62,758.41	Closing Holdback	0.00

(38 results)

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
ezbob		1	FasterPayment	GBP	15,280.00			15,280.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	15,066.00			15,066.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	10,500.00			10,500.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	1,300.00			1,300.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	1,500.00			1,500.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	12,000.00			12,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	15,000.00			15,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	13,950.00			13,950.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	15,000.00			15,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-22-11		1	FasterPayment	GBP	810.00			810.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-22-11		1	FasterPayment	GBP	400.00			400.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-22-17		1	FasterPayment	GBP	750.00			750.00	
--	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		
							140,000.00	101,598.00	

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.