



Transaction settlement
Date: 01/05/2025
Customer account number:
CR-UK-3451520422

Ocean Payella Processing Ltd
Voukourestiou, 25, 1st floor, Flat 11
Zakaki, NEPTUNE HOUSE
Limassol
Cyprus
3045

Primary Account
IBAN: MT22PAUU920050505ONEIO020726120
Account Number: N/A
Sort Code: N/A
Currency: EUR

Opening balance	628.92
Money in	106,685.21
Money out	106,544.00
Closing balance	770.13

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
01/04/2025 13:09:32 (UTC)	EUR	20,000.00	GAMMAG LLC	Completed Incoming Transaction	SEPA	628.92
04/04/2025 04:13:03 (UTC)	EUR	-16,000.00	Futuro Corp Limited	Completed Payment	SEPA	20,628.92
07/04/2025 12:29:38 (UTC)	EUR	7,185.21	PGM Solutions Limited	Completed Incoming Transaction	SEPA	4,628.92
08/04/2025 08:09:21 (UTC)	EUR	30,000.00	GAMMAG LLC	Completed Incoming Transaction	SEPA	11,814.13
08/04/2025 08:54:03 (UTC)	EUR	-28,044.00	AlpacaExpoGroup OU	Completed Payment	SEPA	41,814.13
11/04/2025 07:09:19 (UTC)	EUR	49,500.00	GAMMAG LLC	Completed Incoming Transaction	SEPA	13,770.13
11/04/2025 08:06:58 (UTC)	EUR	-50,000.00	ELSIREL LTD	Completed Payment	SEPA	63,270.13
14/04/2025 07:36:22 (UTC)	EUR	-12,500.00	PAYDO CANADA LTD	Completed Payment	SEPA	13,270.13



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