



Transaction settlement
Date: 01/09/2025
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	328,360.42
Money in	0.00
Money out	49,817.67
Closing balance	278,542.75

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
08/08/2025 08:46:25 (UTC)	EUR	-13,000.00	GAMMAG LLC	Completed Payment	SEPA	328,360.42
13/08/2025 08:06:23 (UTC)	EUR	-1,524.00	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	315,360.42
14/08/2025 08:37:51 (UTC)	EUR	-35,000.00	GAMMAG LLC	Completed Payment	SEPA	313,836.42
15/08/2025 04:13:07 (UTC)	EUR	-50.00	GUILLERMO BALHAZAR MARTINEZ	Completed Payment	SEPA	278,836.42
21/08/2025 04:18:22 (UTC)	EUR	-116.11	Geritus UAB	Completed Payment	SEPA	278,786.42
21/08/2025 04:21:23 (UTC)	EUR	-127.56	VOLT ENTERTAINMENT BV	Completed Payment	SEPA	278,670.31

	Opening balance	0.00
IBAN: GB46SEOU00994400439158	Money in	0.00
Account Number: N/A	Money out	0.00
Sort Code: N/A	Closing balance	0.00
Currency: EUR		



Transaction settlement

Date: 01/09/2025

Customer account number:

CR-UK-3451520422

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
N/A	N/A	N/A	N/A	N/A	N/A	N/A

IBAN: LI31088110103471Y167U	Opening balance	0.00
Account Number: N/A	Money in	0.00
Sort Code: N/A	Money out	0.00
Currency: USD	Closing balance	0.00

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
N/A	N/A	N/A	N/A	N/A	N/A	N/A

IBAN: GB65CLRB04051101616305	Opening balance	0.00
Account Number: 01616305	Money in	0.00
Sort Code: 040511	Money out	0.00
Currency: GBP	Closing balance	0.00

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
N/A	N/A	N/A	N/A	N/A	N/A	N/A

 Contact Us | one.io | support@one.io

One.io Canada MSB Limited (trading as "ONE.io") is regulated by the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) under the Proceeds of Crime (Money Laundering) and Terrorist Financing Act as Money Service Business with FINTRAC registration number: M23217875 and registered office at 333 Bay Street, Suite 2400, Toronto, Ontario, Canada, M5H 2T6, company number 1000501836.

ONE.io is a trading name of One.io UK Limited, which is regulated by the UK Financial Conduct Authority under the Payment Service Regulations 2017 as an Authorised Payment Institution (Firm Reference Number 913478), registered office at 6th Floor, King's House, 9-10 Haymarket, London SW1Y 4BP, United Kingdom, company number 12040686.