



Transaction settlement

Date: 01/07/2025

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	770.13
Money in	135,000.00
Money out	95,206.36
Closing balance	40,563.77

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
19/06/2025 14:12:05 (UTC)	EUR	75,000.00	GAMMAG LLC	Completed Incoming Transaction	SEPA	770.13
19/06/2025 14:16:15 (UTC)	EUR	-4,030.75	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	75,770.13
20/06/2025 07:53:52 (UTC)	EUR	-55,000.00	Elsirel Ltd	Completed Payment	SEPA	71,739.38
20/06/2025 07:53:52 (UTC)	EUR	-15,000.00	Ocean Payella Processing Ltd	Completed Payment	SEPA	16,739.38
25/06/2025 13:09:25 (UTC)	EUR	20,000.00	GAMMAG LLC	Completed Incoming Transaction	SEPA	1,739.38
25/06/2025 13:25:04 (UTC)	EUR	-7,000.00	Ocean Payella Processing Ltd	Completed Payment	SEPA	21,739.38
25/06/2025 13:33:19 (UTC)	EUR	-4,500.00	Octus Technology Ltd	Completed Payment	SEPA	14,739.38
26/06/2025 08:39:27 (UTC)	EUR	-2,690.00	ROSHIRT SRL	Completed Payment	SEPA	10,239.38
26/06/2025 08:55:06 (UTC)	EUR	-5,900.00	N and E int Limited	Completed Payment	SEPA	7,549.38



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Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
26/06/2025 09:06:14 (UTC)	EUR	-1,085.61	LinkedIn Ireland Unlimited Company	Completed Payment	SEPA	1,649.38
26/06/2025 13:08:02 (UTC)	EUR	40,000.00	GAMMAG LLC	Completed Incoming Transaction	SEPA	563.77

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