



Transaction settlement

Date: 01/04/2025

Customer account number:

CR-UK-3451520422

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

IBAN: MT22PAUU920050505ONEIO020726120

Account Number: N/A

Sort Code: N/A

Currency: EUR

Opening balance	130,595.57
Money in	554,671.41
Money out	684,638.06
Closing balance	628.92

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
01/03/2025 09:35:41 (UTC)	EUR	-5,073.64	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	130,595.57
03/03/2025 09:14:12 (UTC)	EUR	-100,000.00	ELSIREL LTD	Completed Payment	SEPA	125,521.93
03/03/2025 13:35:43 (UTC)	EUR	-2,775.00	Lozano Castaneda William	Completed Payment	SEPA	25,521.93
03/03/2025 14:06:40 (UTC)	EUR	-8,000.00	PAYDO CANADA LTD	Completed Payment	SEPA	22,746.93
04/03/2025 12:09:30 (UTC)	EUR	133,948.55	Shapefy B.V.	Completed Incoming Transaction	SEPA	14,746.93
04/03/2025 13:26:48 (UTC)	EUR	-6,085.00	Bruno Almeida de Lima	Completed Payment	SEPA	148,695.48
05/03/2025 09:23:31 (UTC)	EUR	-70,000.00	ELSIREL LTD	Completed Payment	SEPA	142,610.48
10/03/2025 11:23:06 (UTC)	EUR	-5,000.00	PAYDO CANADA LTD	Completed Payment	SEPA	72,610.48
11/03/2025 09:21:05 (UTC)	EUR	-67,000.00	ELSIREL LTD	Completed Payment	SEPA	67,610.48



Transaction settlement

Date: 01/04/2025

Customer account number:

CR-UK-3451520422

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
11/03/2025 16:14:39 (UTC)	EUR	64,734.84	Shapefy B.V.	Completed Incoming Transaction	SEPA	610.48
11/03/2025 17:12:17 (UTC)	EUR	355,988.02	Shapefy B.V.	Completed Incoming Transaction	SEPA	65,345.32
12/03/2025 05:17:33 (UTC)	EUR	-100,000.00	EG Overseas Services B.V.	Completed Payment	SEPA	421,333.34
12/03/2025 08:30:55 (UTC)	EUR	-50,000.00	Dreamtek Solutions B.V.	Completed Payment	SEPA	321,333.34
12/03/2025 08:37:39 (UTC)	EUR	-87,872.08	Spribe Limited	Completed Transfer	Internal	271,333.34
12/03/2025 11:14:26 (UTC)	EUR	-49,134.79	EG Overseas Services B.V.	Completed Payment	SEPA	183,461.26
12/03/2025 11:15:34 (UTC)	EUR	-3,172.76	Topchik NV	Completed Payment	SEPA	134,326.47
12/03/2025 11:40:28 (UTC)	EUR	-4,735.20	EVOPLAY ENTERTAINMENT LTD	Completed Payment	SEPA	131,153.71
12/03/2025 14:25:38 (UTC)	EUR	-15,000.00	ELSIREL LTD	Completed Payment	SEPA	126,418.51
12/03/2025 14:38:46 (UTC)	EUR	-15,000.00	Puzyrkova Kateryna	Completed Payment	SEPA	111,418.51
12/03/2025 16:52:36 (UTC)	EUR	-5,620.48	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	96,418.51
12/03/2025 17:17:06 (UTC)	EUR	-4,329.93	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	90,798.03
13/03/2025 12:15:56 (UTC)	EUR	-5,449.76	AlpacaExpoGroup OU	Completed Payment	SEPA	86,468.10
13/03/2025 12:16:27 (UTC)	EUR	-1,197.61	AUGUST EVENTS LTD	Completed Payment	SEPA	81,018.34
14/03/2025 11:43:15 (UTC)	EUR	-2,000.00	Ocean Payella Processing Ltd	Completed Payment	SEPA	79,820.73
17/03/2025 11:34:34 (UTC)	EUR	-77,000.00	ELSIREL LTD	Completed Payment	SEPA	77,820.73



Transaction settlement

Date: 01/04/2025

Customer account number:

CR-UK-3451520422

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
21/03/2025 13:52:07 (UTC)	EUR	-191.81	MNG Production S.R.L.	Completed Payment	SEPA	820.73

 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.