



Transaction settlement
Date: 01/11/2025
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	227,965.92
Money in	703.00
Money out	177,814.16
Closing balance	50,854.76

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
03/10/2025 08:42:20 (UTC)	EUR	-150,000.00	Spribe Limited	Completed Payment	SEPA	227,965.92
03/10/2025 08:51:35 (UTC)	EUR	-18,775.06	Tamaris Gibraltar Limited	Completed Transfer	Transfer	77,965.92
06/10/2025 12:01:32 (UTC)	EUR	-5,900.00	N and E (int) Limited	Completed Payment	SEPA	59,190.86
09/10/2025 11:28:07 (UTC)	EUR	-703.00	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	53,290.86
09/10/2025 11:34:19 (UTC)	EUR	-572.48	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	52,587.86
09/10/2025 16:44:33 (UTC)	EUR	703.00	One.io Canada MSB Limited	Completed Incoming Transaction	Transfer	52,015.38
13/10/2025 08:34:12 (UTC)	EUR	-147.51	MNG Production S.R.L.	Completed Payment	SEPA	52,718.38
17/10/2025 10:52:53 (UTC)	EUR	-1,100.00	Affpapa Limited	Completed Payment	SEPA	52,570.87
24/10/2025 04:21:43 (UTC)	EUR	-233.80	Habanero Systems B.V	Completed Payment	SEPA	51,470.87
24/10/2025 04:28:00 (UTC)	EUR	-382.31	Geritus UAB	Completed Payment	SEPA	51,237.07



Transaction settlement

Date: 01/11/2025

Customer account number:

CR-UK-3451520422

IBAN: GB65CLRB04051101616305

Account Number: 01616305

Sort Code: 040511

Currency: GBP

Opening balance	0.00
Money in	0.00
Money out	0.00
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: GB46SEOU00994400439158

Account Number: N/A

Sort Code: N/A

Currency: EUR

Opening balance	0.00
Money in	0.00
Money out	0.00
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: MT55CFTE280040000000000005270243

Account Number: N/A

Sort Code: N/A

Currency: EUR

Opening balance	0.00
Money in	0.00
Money out	0.00
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



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