



Transaction settlement
Date: 01/10/2025
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	278,542.75
	Money in	0.00
	Money out	50,576.83
	Closing balance	227,965.92

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
10/09/2025 09:57:11 (UTC)	EUR	-576.83	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	278,542.75
30/09/2025 08:43:58 (UTC)	EUR	-50,000.00	ELSIREL LTD	Completed Payment	SEPA	277,965.92

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



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