

Online Banking transaction report

RC ADMINISTRATION LTD
1A PARK LANE, POYNTON
SK12 1RD

Account Name:	Elomar SSAS
Account Number:	50488748
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	16 Feb 21
Date searched to:	23 Feb 24
Date/Time of report:	23 Feb 2024 13:22

Date	Value Date	Description	Money Out	Money In	Balance
22 Feb 24	22 Feb 24	Inward Payment AVIVA PENSION TRUSTEES UK LIMITED FT24053ZXVXM PTI-JEAN EL-OMAR		124,491.64	125,593.57
22 Feb 24	22 Feb 24	Inward Payment OMARACO LTD FT24053CZVD8 WAEI		100.00	1,101.93
31 Jan 24	01 Feb 24	Credit Interest 50488748-20240131 Credit Interest		0.73	1,001.93
24 Jan 24	24 Jan 24	Inward Payment OMARACO LTD FT24024Y7J1B JEAN		100.00	1,001.20
22 Jan 24	22 Jan 24	Inward Payment OMARACO LTD FT2402270V65 WAEI		100.00	901.20
29 Dec 23	01 Jan 24	Credit Interest 50488748-20231231 Credit Interest		0.56	801.20
27 Dec 23	27 Dec 23	Inward Payment OMARACO LTD FT23361DB5QV JEAN		100.00	800.64
22 Dec 23	22 Dec 23	Inward Payment OMARACO LTD FT233569QXW9 WAEI		100.00	700.64
30 Nov 23	01 Dec 23	Credit Interest 50488748-20231130 Credit Interest		0.38	600.64
24 Nov 23	24 Nov 23	Inward Payment OMARACO LTD FT23328B5S5B JEAN		100.00	600.26

Date	Value Date	Description	Money Out	Money In	Balance
22 Nov 23	22 Nov 23	Inward Payment OMARACO LTD FT23326C4W1L WAEL		100.00	500.26
31 Oct 23	01 Nov 23	Credit Interest 50488748-20231031 Credit Interest		0.22	400.26
24 Oct 23	24 Oct 23	Inward Payment OMARACO LTD FT23297G1DW2 JEAN		100.00	400.04
23 Oct 23	23 Oct 23	Inward Payment OMARACO LTD FT23296T4016 WAEL		100.00	300.04
29 Sep 23	01 Oct 23	Credit Interest 50488748-20230930 Credit Interest		0.04	200.04
25 Sep 23	25 Sep 23	Inward Payment OMARACO LTD FT232681TWW9 JEAN		100.00	200.00
22 Sep 23	22 Sep 23	Inward Payment OMARACO LTD FT232658BG8Y WAEL		100.00	100.00