

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:	25 Sep 21
Date searched to:	02 Oct 23
Date/Time of report:	02 Oct 2023 11:39

Date	Value Date	Description	Money Out	Money In	Balance
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 WAEI		100.00	100.00