

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:	27 Oct 21
Date searched to:	03 Nov 23
Date/Time of report:	03 Nov 2023 08:46

Date	Value Date	Description	Money Out	Money In	Balance
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