

## 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:  | 21 Feb 21         |
| Date searched to:    | 28 Feb 24         |
| Date/Time of report: | 28 Feb 2024 10:49 |

| Date      | Value Date | Description                                                                             | Money Out | Money In   | Balance    |
|-----------|------------|-----------------------------------------------------------------------------------------|-----------|------------|------------|
| 27 Feb 24 | 27 Feb 24  | Inward Payment<br>AVIVA PENSION TRUSTEES UK LIMITED<br>FT24058VCP21<br>PTI-WAEL EL-OMAR |           | 124,599.56 | 250,293.13 |
| 26 Feb 24 | 26 Feb 24  | Inward Payment<br>OMARACO LTD<br>FT240571B441<br>JEAN                                   |           | 100.00     | 125,693.57 |
| 22 Feb 24 | 22 Feb 24  | Inward Payment<br>AVIVA PENSION TRUSTEES UK LIMITED<br>FT24053ZXVXM<br>PTI-JEAN EL-OMAR |           | 124,491.64 | 125,593.57 |
| 22 Feb 24 | 22 Feb 24  | Inward Payment<br>OMARACO LTD<br>FT24053CZVD8<br>WAEL                                   |           | 100.00     | 1,101.93   |
| 31 Jan 24 | 01 Feb 24  | Credit Interest<br>50488748-20240131<br>Credit Interest                                 |           | 0.73       | 1,001.93   |
| 24 Jan 24 | 24 Jan 24  | Inward Payment<br>OMARACO LTD<br>FT24024Y7J1B<br>JEAN                                   |           | 100.00     | 1,001.20   |
| 22 Jan 24 | 22 Jan 24  | Inward Payment<br>OMARACO LTD<br>FT2402270V65<br>WAEL                                   |           | 100.00     | 901.20     |
| 29 Dec 23 | 01 Jan 24  | Credit Interest<br>50488748-20231231<br>Credit Interest                                 |           | 0.56       | 801.20     |
| 27 Dec 23 | 27 Dec 23  | Inward Payment<br>OMARACO LTD<br>FT23361DB5QV<br>JEAN                                   |           | 100.00     | 800.64     |
| 22 Dec 23 | 22 Dec 23  | Inward Payment<br>OMARACO LTD<br>FT233569QXW9<br>WAEL                                   |           | 100.00     | 700.64     |

| Date      | Value Date | Description                                             | Money Out | Money In | Balance |
|-----------|------------|---------------------------------------------------------|-----------|----------|---------|
| 30 Nov 23 | 01 Dec 23  | Credit Interest<br>50488748-20231130<br>Credit Interest |           | 0.38     | 600.64  |
| 24 Nov 23 | 24 Nov 23  | Inward Payment<br>OMARACO LTD<br>FT23328B5S5B<br>JEAN   |           | 100.00   | 600.26  |
| 22 Nov 23 | 22 Nov 23  | Inward Payment<br>OMARACO LTD<br>FT23326C4W1L<br>WAEL   |           | 100.00   | 500.26  |
| 31 Oct 23 | 01 Nov 23  | Credit Interest<br>50488748-20231031<br>Credit Interest |           | 0.22     | 400.26  |
| 24 Oct 23 | 24 Oct 23  | Inward Payment<br>OMARACO LTD<br>FT23297G1DW2<br>JEAN   |           | 100.00   | 400.04  |
| 23 Oct 23 | 23 Oct 23  | Inward Payment<br>OMARACO LTD<br>FT23296T4016<br>WAEL   |           | 100.00   | 300.04  |
| 29 Sep 23 | 01 Oct 23  | Credit Interest<br>50488748-20230930<br>Credit Interest |           | 0.04     | 200.04  |
| 25 Sep 23 | 25 Sep 23  | Inward Payment<br>OMARACO LTD<br>FT232681TWW9<br>JEAN   |           | 100.00   | 200.00  |
| 22 Sep 23 | 22 Sep 23  | Inward Payment<br>OMARACO LTD<br>FT232658BG8Y<br>WAEL   |           | 100.00   | 100.00  |