

BUSINESS ACCOUNT 30-98-97 38226563 [View IBAN and BIC](#)

OMARACO LTD

£ 323,535.61

Current balance

£323,491.16

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Statement

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Jul

Aug

Sep

All transactions

Transactions have been fetched for August 2023. Press tab to navigate.

August

Statement options

In						+ £59,550.15
Out						- £96,095.13
DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)	
30 Aug 23	Expedia HOTELSCOM7 CD 8232	DEB		372.12	303,780.61	
30 Aug 23	GetYourGuide UK Lt CD 8232	DEB		211.26	304,152.73	
30 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB		4.15	304,363.99	
30 Aug 23	BO BO TH 6614.74 VISAXR 43.79752 CD 8232	DEB		151.03	304,368.14	
30 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB		0.63	304,519.17	
30 Aug 23	HOOTERS NANA TH 1018.11 VISAXR 43.78968 CD 8232	DEB		23.25	304,519.80	
30 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB		0.23	304,543.05	
30 Aug 23	BOBO TH 376.64 VISAXR 43.79535 CD 8232	DEB		8.60	304,543.28	
30 Aug 23	AIRBNB * HMCJJM4EP CD 8232	DEB	52.40		304,551.88	

30 Aug 23	AIRBNB * HMCJIM4EP CD 8232	DEB	37.00	304,499.48
30 Aug 23	F/FLOW JAGUAFRANGO	TFR	2,553.15	304,462.48
30 Aug 23	F/FLOW JAGUAFRANGO	TFR	4,151.16	301,909.33
29 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	1.33	297,758.17
29 Aug 23	THE LANDMARK BANGK TH 2120.00 VISAXR 43.80165 CD 8232	DEB	48.40	297,759.50
29 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	1.25	297,807.90
29 Aug 23	THE LANDMARK BANGK TH 2000.00 VISAXR 43.80202 CD 8232	DEB	45.66	297,809.15
29 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	0.51	297,854.81
29 Aug 23	KING POWER DUTY FR TH 820.00 VISAXR 43.80342 CD 8232	DEB	18.72	297,855.32
29 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	0.31	297,874.04
29 Aug 23	TMG TERMINALSP TH 500.00 VISAXR 43.78284 CD 8232	DEB	11.42	297,874.35
29 Aug 23	WESTERN UNION CD 8232 26AUG23	DEB	501.90	297,885.77
29 Aug 23	HOTELSCOM726406979 CD 8232 26AUG23	DEB	90.20	298,387.67
29 Aug 23	AIRBNB * HMCJIM4EP CD 8232 26AUG23	DEB	37.00	298,477.87
25 Aug 23	Expedia HOTELSCOM7 CD 8232	DEB	702.29	298,514.87
25 Aug 23	AIRBNB * HMCJIM4EP CD 8232	DEB	151.09	299,217.16
25 Aug 23	AIR FRANCE 057230 CD 8232	DEB	1,908.78	299,368.25
24 Aug 23	F/FLOW JAGUAFRANGO	TFR	2,576.43	301,277.03
24 Aug 23	F/FLOW JAGUAFRANGO	TFR	6,709.18	298,700.60
23 Aug 23	F/FLOW JAGUAFRANGO	TFR	3,062.77	291,991.42
23 Aug 23	F/FLOW JAGUAFRANGO	TFR	5,150.00	288,928.65
22 Aug 23	KNOWLES WARWICK LI CD 8232	DEB	72.00	283,778.65
22 Aug 23	LNK COOPERATIVE S8 CD 8232 22AUG23	CPT	250.00	283,850.65
22 Aug 23	LNK COOPERATIVE S8 CD	CPT	250.00	284,100.65

8232 22AUG23

22 Aug 23	LNK COOPERATIVE S8 CD 9515 22AUG23	CPT	250.00	284,350.65
22 Aug 23	LNK COOPERATIVE S8 CD 9515 22AUG23	CPT	250.00	284,600.65
22 Aug 23	F/FLOW JAGUAFRANGO	TFR	5,637.32	284,850.65
21 Aug 23	SERVICE CHARGES REF : 403961677	PAY	7.00	279,213.33
21 Aug 23	MEA 761704 CD 8232 19AUG23	DEB	680.20	279,220.33
21 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232 19AUG23	DEB	6.60	279,900.53
21 Aug 23	THAI AIRASIA CO., TH 10736.36 VISAXR 44.72738 CD 8232 19AUG23	DEB	240.04	279,907.13
18 Aug 23	Expedia HOTELSCOM7 CD 8232	DEB	546.88	280,147.17
17 Aug 23	WESTERNUNION.COM CD 8232	DEB	1,001.90	280,694.05
16 Aug 23	RETIREMENT CAPITAL 400000001190477186 INV- 000223 231470 10 16AUG23 11:45	FPO	1,600.00	281,695.95
16 Aug 23	JEAN EL OMAR	SO	1,000.00	283,295.95
15 Aug 23	HMRC - ACCOUNTS OF 500000001185309764 475PH015765422405 083210 10 15AUG23 16:57	FPO	341.44	284,295.95
15 Aug 23	WAEEL EL OMAR	SO	1,000.00	284,637.39
14 Aug 23	WWW.TPEXPRESS.CO.U CD 8232	DEB	46.80	285,637.39
14 Aug 23	Q PARK CHARLES STR CD 8232 12AUG23	DEB	5.60	285,684.19
14 Aug 23	PAYBYPHONE RE DERB CD 8232 12AUG23	DEB	2.60	285,689.79
14 Aug 23	EMIRATES 176170 CD 8232 12AUG23	DEB	1,564.70	285,692.39
11 Aug 23	F/FLOW PAYMENT FEE	TFR	30.00	287,257.09
11 Aug 23	F/FLOW APTUKL	TFR	38,800.00	287,287.09
11 Aug 23	F/FLOW PAYMENT FEE	TFR	30.00	326,087.09
11 Aug 23	F/FLOW APTUKL	TFR	38,800.00	326,117.09
11 Aug 23	LOYD LOYD 1 HIGH S CD 8232 11AUG23	CPT	500.00	364,917.09
11 Aug 23	LOYD LOYD 1 HIGH S CD 9515 11AUG23	CPT	500.00	365,417.09

09 Aug 23	SAINSBURYS S/MKTS CD 9515	DEB	3.50	365,917.09
09 Aug 23	F/FLOW JAGUAFRANGO	TFR	1,498.66	365,920.59
08 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	1.06	364,421.93
08 Aug 23	RAMADA LB 49.00 VISAXR 1.26812 CD 8232	DEB	38.64	364,422.99
08 Aug 23	MCDONALDS 1635/PAD CD 8232	DEB	7.58	364,461.63
08 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	0.94	364,469.21
08 Aug 23	DUO-ABC DBAYEH LB 43.50 VISAXR 1.26822 CD 8232	DEB	34.30	364,470.15
08 Aug 23	F/FLOW JAGUAFRANGO	TFR	4,078.14	364,504.45
08 Aug 23	F/FLOW JAGUAFRANGO	TFR	10,789.69	360,426.31
07 Aug 23	LNK N/RAIL PADDING CD 9515 07AUG23	CPT	250.00	349,636.62
07 Aug 23	LNK N/RAIL PADDING CD 9515 07AUG23	CPT	250.00	349,886.62
07 Aug 23	LNK N/RAIL PADDING CD 8232 07AUG23	CPT	250.00	350,136.62
07 Aug 23	LNK N/RAIL PADDING CD 8232 07AUG23	CPT	250.00	350,386.62
07 Aug 23	NON-GBP TRANS FEE 2.75% CD 9515 05AUG23	DEB	4.66	350,636.62
07 Aug 23	MIST HOTEL LB 214.24 VISAXR 1.26202 CD 9515 05AUG23	DEB	169.76	350,641.28
07 Aug 23	HOTELSCOM726242828 CD 8232 05AUG23	DEB	126.17	350,811.04
07 Aug 23	NON-GBP TRANS FEE 2.75% CD 9515 05AUG23	DEB	15.02	350,937.21
07 Aug 23	MIST HOTEL LB 692.64 VISAXR 1.26781 CD 9515 05AUG23	DEB	546.33	350,952.23
04 Aug 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	0.70	351,498.56
04 Aug 23	ESARS V-AIRPORT TA JO 22.94 VISAXR 0.8975 CD 8232	DEB	25.56	351,499.26
03 Aug 23	W AMMAN HOTEL-IRD CD 8232	DEB	22.97	351,524.82
02 Aug 23	W AMMAN HOTEL-LIVI CD 8232	DEB	6.01	351,547.79
02 Aug 23	F/FLOW JAGUAFRANGO	TFR	5,095.12	351,553.80

02 Aug 23	KNOWLES WARWICK	SO	175.22	346,458.68
01 Aug 23	LHR T3 WDF MAIN CD 8232	DEB	13.59	346,633.90
01 Aug 23	WASABI PADDINGTON CD 8232	DEB	12.00	346,647.49
01 Aug 23	F/FLOW JAGUAFRANGO	TFR	8,159.13	346,659.49
01 Aug 23	KEVIN LYNESS	SO	1,825.23	338,500.36

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