

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

OMARACO LTD

£ 323,535.61

Current balance

£323,491.16

Available funds

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Business

Savings

Account

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Statement

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Jul

Aug

Sep

All transactions

Showing All transactions.

All transactions

Statement options

View pending debit card transactions and cheques being processed

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
21 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB		6.77	323,535.61
21 Sep 23	CAIXA D ACO LOCACO BR 1474.20 VISAXR 5.98029 CD 8232	DEB		246.51	323,542.38
20 Sep 23	AIRBNB * HMXDD4M2 CD 8232	DEB		1,037.87	323,788.89
20 Sep 23	F/FLOW JAGUAFRANGO	TFR	3,706.16		324,826.76
20 Sep 23	LNK TESCO SHEFFIEL CD 9515 20SEP23	CPT		250.00	321,120.60
20 Sep 23	LNK TESCO SHEFFIEL CD 9515 20SEP23	CPT		250.00	321,370.60
20 Sep 23	F/FLOW JAGUAFRANGO	TFR	1,544.67		321,620.60
19 Sep 23	WONDAMOBILE CD 8232	DEB		909.89	320,075.93
19 Sep 23	LATAM BSP U 451704 CD 8232	DEB		470.40	320,985.82
19 Sep 23	LATAM BSP U 451704 CD 8232	DEB		324.20	321,456.22

19 Sep 23	SERVICE CHARGES REF : 406266440	PAY	7.00	321,780.42
19 Sep 23	F/FLOW JAGUAFRANGO	TFR	7,427.76	321,787.42
18 Sep 23	WESTERN UNION CD 8232	DEB	1,001.90	314,359.66
18 Sep 23	JEAN EL OMAR	SO	1,000.00	315,361.56
18 Sep 23	HOTELSCOM726571409 CD 8232 17SEP23	DEB	687.96	316,361.56
18 Sep 23	Expedia HOTELSCOM7 CD 8232 17SEP23	DEB	334.99	317,049.52
18 Sep 23	AIRBNB * HMAEXMC4M CD 8232 17SEP23	DEB	314.86	317,384.51
18 Sep 23	Expedia HOTELSCOM7 CD 8232 17SEP23	DEB	175.44	317,699.37
18 Sep 23	LNK 404249MEADOWHA CD 9515 17SEP23	CPT	500.00	317,874.81
18 Sep 23	LNK 404249MEADOWHA CD 8232 17SEP23	CPT	500.00	318,374.81
18 Sep 23	EAST MIDLANDS RAIL CD 8232 16SEP23	DEB	25.30	318,874.81
15 Sep 23	AIRBNB * HMNXHJ5EN CD 8232	DEB	308.86	318,900.11
15 Sep 23	WAEEL EL OMAR	SO	1,000.00	319,208.97
14 Sep 23	WONDAMOBILE CD 8232	DEB	1,423.42	320,208.97
14 Sep 23	HMRC - ACCOUNTS OF 100000001198938253 475PH015765422406 083210 10 14SEP23 13:55	FPO	341.44	321,632.39
13 Sep 23	F/FLOW JAGUAFRANGO	TFR	2,059.41	321,973.83
12 Sep 23	F/FLOW JAGUAFRANGO	TFR	3,686.43	319,914.42
11 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232 10SEP23	DEB	0.28	316,227.99
11 Sep 23	HOOTERS NANA TH 455.50 VISAXR 44.1376 CD 8232 10SEP23	DEB	10.32	316,228.27
11 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232 09SEP23	DEB	1.36	316,238.59
11 Sep 23	NARA-C.WORLD TH 2195.11 VISAXR 44.12281 CD 8232 09SEP23	DEB	49.75	316,239.95
08 Sep 23	SIAM PARAGON DEPT. CD 8232	DEB	49.03	316,289.70
08 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	0.45	316,338.73
08 Sep 23	TMG PARAGON FHA TH 729.00 VISAXR 44.15506 CD	DEB	16.51	316,339.18

8232

07 Sep 23	F/FLOW JAGUAFRANGO	TFR	13,164.45	316,355.69
06 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	2.71	303,191.24
06 Sep 23	THE LANDMARK BANGK TH 4350.00 VISAXR 44.09082 CD 8232	DEB	98.66	303,193.95
06 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	0.61	303,292.61
06 Sep 23	LE MERIDIEN PHUKET TH 982.66 VISAXR 44.08524 CD 8232	DEB	22.29	303,293.22
06 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	30.21	303,315.51
06 Sep 23	KL INTERNET AXMCVI BR 6816.58 VISAXR 6.20479 CD 8232	DEB	1,098.60	303,345.72
06 Sep 23	F/FLOW JAGUAFRANGO	TFR	2,608.47	304,444.32
05 Sep 23	HOTELSCOM726479156 CD 8232	DEB	1,060.38	301,835.85
05 Sep 23	Expedia HOTELSCOM7 CD 8232	DEB	992.34	302,896.23
05 Sep 23	Expedia HOTELSCOM7 CD 8232	DEB	960.43	303,888.57
05 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	11.55	304,849.00
05 Sep 23	LE MERIDIEN PHUKET TH 18432.40 VISAXR 43.84908 CD 8232	DEB	420.36	304,860.55
05 Sep 23	RAIL EUROPE *RE-7A CD 8232	DEB	350.45	305,280.91
05 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	0.18	305,631.36
05 Sep 23	KANGAROO BAR TH 289.00 VISAXR 43.85433 CD 8232	DEB	6.59	305,631.54
05 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	3.01	305,638.13
05 Sep 23	KLM FRANCE 074210 EUROS 127.83 VISAXR 1.16644 CD 8232	DEB	109.59	305,641.14
04 Sep 23	SWAROVSKI CENTRAL CD 9515	DEB	354.51	305,750.73
04 Sep 23	GetYourGuide UK Lt CD 8232	DEB	137.10	306,105.24
04 Sep 23	F/FLOW JAGUAFRANGO	TFR	4,664.95	305,968.14
04 Sep 23	KNOWLES WARWICK	SO	175.22	301,303.19

04 Sep 23	NON-GBP TRANS FEE 2.75% CD 9515 03SEP23	DEB	0.75	301,478.41
04 Sep 23	THE SEANERY TH 1200.00 VISAXR 43.84362 CD 9515 03SEP23	DEB	27.37	301,479.16
04 Sep 23	GetYourGuide UK Lt CD 8232 02SEP23	DEB	137.10	301,506.53
04 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232 02SEP23	DEB	3.21	301,643.63
04 Sep 23	THE LANDMARK BANGK TH 5149.48 VISAXR 44.08424 CD 8232 02SEP23	DEB	116.81	301,646.84
04 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232 02SEP23	DEB	0.72	301,763.65
04 Sep 23	THE LANDMARK BANGK TH 1157.35 VISAXR 44.08952 CD 8232 02SEP23	DEB	26.25	301,764.37
01 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	3.12	301,790.62
01 Sep 23	BO BO TH 4990.48 VISAXR 43.92255 CD 8232	DEB	113.62	301,793.74
01 Sep 23	NON-GBP TRANS FEE 2.75% CD 8232	DEB	1.28	301,907.36
01 Sep 23	HOOTERS NANA TH 2052.69 VISAXR 43.9172 CD 8232	DEB	46.74	301,908.64
01 Sep 23	KEVIN LYNESS	SO	1,825.23	301,955.38
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

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