

Account name or alias
OBCON SOLUTIONS LTD

Account number 67489133

Sort code 60-15-29

Account currency

GBP

Debit or credit

Current cleared balance

Any 100.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Туре	Transaction details	Debit	Credit	Balance
		Closing balance			100.00
15-Mar-2023	EBP	M C ARMSTRONG A R, JOINTADMINISTRATOR, FP 15/03/23 40, 64023748328579000N	-175,388.56		100.00
10-Mar-2023	EBP	OSL GLOBAL LTD, OSL GLOBAL LTD, FP 10 /03/23 10, 53172451258891000N	-1.00		175,488.56
10-Mar-2023	DPC	OSL GLOBAL LIMITED, OBCON, VIA MOBILE - PYMT		1.00	175,489.56
08-Mar-2023	EBP	OSL RAIL LIMITED, OSL RAIL LIMITED	-17,000.00		175,488.56
03-Mar-2023	EBP	OSL RAIL LIMITED, OSL RAIL LIMITED03	-110,000.00		192,488.56
03-Mar-2023	EBP	OSL RAIL LIMITED, OSL RAIL LIMITED	-10,000.00		302,488.56
01-Mar-2023	EBP	OSL RAIL LIMITED, 01032023	-30,000.00		312,488.56
28-Feb-2023	EBP	OSL RAIL LIMITED, DD28022023	-50,000.00		342,488.56
27-Feb-2023	EBP	OSL RAIL LIMITED, 27022023	-25,000.00		392,488.56
24-Feb-2023	EBP	OSL RAIL LIMITED, 230402		97,000.00	417,488.56
23-Feb-2023	EBP	OSL RAIL LIMITED, INTERCO	-270,306.35		320,488.56
22-Feb-2023	EBP	OSL RAIL LIMITED, INTERCO	-133,379.31		590,794.91
21-Feb-2023	EBP	OSL RAIL LIMITED, OSLCOSTAIN		724,081.93	724,174.22
Opening balance					92.29
		Totals	-821,075.22	821,082.93	