

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/04/2022 - 31/03/2023

Customer id 700504364
Customer name: CENTRIFUGE ENGINEERING SERVICES LTD SSAS
Address 33 KINGSBROOKE DRIVE BLACKLEY HALIFAX HX5 0DS

Account no 90195127
Sort code 16-57-10
Account type Reserve Account for Pensions
Current balance GBP 128,960.49
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					0.00
17/11/2022	17/11/2022	Faster Payment: RSA LTD Ref: AIB CLOSURE		111,016.95	111,016.95
30/11/2022	30/11/2022	Interest Credit		21.29	111,038.24
01/12/2022	01/12/2022	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	112,438.24
31/12/2022	31/12/2022	Interest Credit		61.61	112,499.85
03/01/2023	03/01/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	113,899.85
31/01/2023	31/01/2023	Interest Credit		71.57	113,971.42
01/02/2023	01/02/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	115,371.42
17/02/2023	17/02/2023	Payment To: ICO Ref: ZA160090	40.00		115,331.42

Transaction date	Value date	Particulars	Debit	Credit	Balance
28/02/2023	28/02/2023	Interest Credit		66.37	115,397.79
01/03/2023	01/03/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	116,797.79
31/03/2023	31/03/2023	Interest Credit		84.00	116,881.79
Closing balance					116,881.79