

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/03/2023 - 30/11/2023

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					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
03/04/2023	03/04/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	118,281.79
30/04/2023	30/04/2023	Interest Credit		96.18	118,377.97
02/05/2023	02/05/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	119,777.97
31/05/2023	31/05/2023	Interest Credit		101.69	119,879.66
01/06/2023	01/06/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	121,279.66
30/06/2023	30/06/2023	Interest Credit		108.35	121,388.01

Transaction date	Value date	Particulars	Debit	Credit	Balance
03/07/2023	03/07/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	122,788.01
31/07/2023	31/07/2023	Interest Credit		133.10	122,921.11
01/08/2023	01/08/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	124,321.11
31/08/2023	31/08/2023	Interest Credit		136.21	124,457.32
01/09/2023	01/09/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	125,857.32
30/09/2023	30/09/2023	Interest Credit		147.41	126,004.73
02/10/2023	02/10/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	127,404.73
31/10/2023	31/10/2023	Interest Credit		155.76	127,560.49
01/11/2023	01/11/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	128,960.49
Closing balance					128,960.49