

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/11/2022 - 31/10/2023

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 142,975.46
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
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
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

