

Bank Name Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/11/2023 - 22/08/2024

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					127,560.49
01/11/2023	01/11/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	128,960.49
30/11/2023	30/11/2023	Interest Credit		152.63	129,113.12
01/12/2023	01/12/2023	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	130,513.12
31/12/2023	31/12/2023	Interest Credit		159.62	130,672.74
02/01/2024	02/01/2024	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	132,072.74
19/01/2024	19/01/2024	Payment To: ICO Ref: ZA160090	40.00		132,032.74
31/01/2024	31/01/2024	Interest Credit		161.01	132,193.75
01/02/2024	01/02/2024	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	133,593.75

Transaction date	Value date	Particulars	Debit	Credit	Balance
29/02/2024	29/02/2024	Interest Credit		152.43	133,746.18
12/03/2024	12/03/2024	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	135,146.18
31/03/2024	31/03/2024	Interest Credit		164.23	135,310.41
12/04/2024	12/04/2024	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	136,710.41
30/04/2024	30/04/2024	Interest Credit		160.76	136,871.17
13/05/2024	13/05/2024	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	138,271.17
31/05/2024	31/05/2024	Interest Credit		167.98	138,439.15
12/06/2024	12/06/2024	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE		1,400.00	139,839.15
30/06/2024	30/06/2024	Interest Credit		164.45	140,003.60
12/07/2024	12/07/2024	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE RENT		1,400.00	141,403.60
31/07/2024	31/07/2024	Interest Credit		171.86	141,575.46
12/08/2024	12/08/2024	Faster Payment: CENTRIFUGE ENGINEE Ref: CENTRIFUGE RENT		1,400.00	142,975.46
Closing balance					142,975.46