

Account name	RT Quaife Engineering Limited	Closing ledger balance brought forward	13.69
Account number	404032-53665119	From 04 Nov 2021	
Bank name	HSBC UK Bank PLC	Closing available balance brought forward	13.69
Currency	GBP	From 04 Nov 2021	
Location	United Kingdom		
BIC	HBUKGB4B		
IBAN	GB17HBUK40403253665119		
Account status	Active	Current ledger balance	13.69
Account type	Current account	As at 05 Nov 2021 14:30	
		Current available balance	13.69
		As at 05 Nov 2021 14:30	
		Specified date range	01 Jan 2021 to 30 Apr 2021
		Interest rate on your account credit balances	
		Interest rate (Gross % p.a.)	0.01%
		Interest rate (AER % p.a.)	0.01%

Bank reference	Narrative	Customer reference	Value date	Credit amount	Debit amount
190132	RT QUAIFE ENGINEER /SREF/190132	RT QUAIFE ENGINEER	20 Jan 2021	11,833.37	
157727	RT QUAIFE ENGINEER /SREF/157727	RT QUAIFE ENGINEER	25 Mar 2021	11,833.37	
271285	RT QUAIFE ENGINEER /SREF/271285	RT QUAIFE ENGINEER	28 Apr 2021	11,833.37	