

## Your Statement

The Secretary  
R.T. QUAIFE ENGINEERING LTD  
Vestry Road  
Otford  
Sevenoaks  
Kent  
TN14 5EL



### Account Summary

Opening Balance	1,096,91 5.55
Payments In	164,919.84
Payments Out	0.00
Closing Balance	1,261,835.39

Interest Rate - Valid as at end date of the statement period  
0.00% AER

### International Bank Account Number

GB17HBUK40403253665119

### Branch Identifier Code

HBUKGB4109A

22 February 2020 to 4 January 2021

### Account Name

RT Quaife Engineering Limited

### Sortcode

40-40-32

### Account Number Sheet Number

53665119 6

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Feb 20	BALANCE BROUGHT FORWARD			1,096,915.55
10 Mar 20	CR R.T. QUAIFE ENG LT		11,833.37	1,108,748.92
04 May 20	CR GROSS INTEREST TO 03MAY2020		378.77	1,109,127.69
04 Jun 20	CR R.T. QUAIFE ENG LT		11,833.37	1,120,961.06
15 Jun 20	CR R.T. QUAIFE ENG LT		35,500.11	1,156,461.17
18 Jun 20	CR R.T. QUAIFE ENG LT		11,833.37	1,168,294.54
04 Aug 20	CR R.T. QUAIFE ENG LT		11,833.37	1,180,127.91
08 Sep 20	CR R.T. QUAIFE ENG LT		11,833.37	1,191,961.28
11 Sep 20	CR R.T. QUAIFE ENG LT		11,833.37	1,203,794.65
05 Nov 20	CR ADVICE CONFIRMS RBI05110HTSESIBK RT QUAIFE ENGINEER		34,374.00	1,238,168.65
18 Dec 20	CR RT QUAIFE ENGINEER		11,833.37	1,261,835.39
	CR RT QUAIFE ENGINEER		11,833.37	1,261,835.39
04 Jan 21	BALANCE CARRIED FORWARD			1,261,835.39

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).