

## Your Statement

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



### Account Summary

Opening Balance	0.00
Payments In	999,523.34
Payments Out	0.00
Closing Balance	999,523.34

Interest Rate - Valid as at end date of the statement period  
0.35% AER

International Bank Account Number  
GB17HBUK40403253665119

Branch Identifier Code  
HBUKGB4109A

19 February to 15 May 2019

Account Name  
RT Quaife Engineering Limited

Sortcode      Account Number      Sheet Number  
40-40-32      53665119      1

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
02 May 19	CR      ADVICE CONFIRMS RBI020590NB7A7GG RT QUAIFE ENGINEER		250,000.00	
	CR      ADVICE CONFIRMS RBI020598XB7A7I8 RT QUAIFE ENGINEER		2,111.69	252,111.69
07 May 19	CR      R.T. QUAIFE ENG LT		47,333.44	
	CR      ADVICE CONFIRMS RBI07059ALBN6H6O RT QUAIFE ENGINEER		250,000.00	549,445.13
09 May 19	CR      ADVICE CONFIRMS RBI09059HFBTYQO0 RT QUAIFE ENGINEER		250,000.00	799,445.13
10 May 19	CR      ADVICE CONFIRMS RBI10059ANBX245C RT QUAIFE ENGINEER		200,000.00	999,445.13
15 May 19	CR      GROSS INTEREST TO 14MAY2019		78.21	999,523.34
15 May 19	<b>BALANCE CARRIED FORWARD</b>			<b>999,523.34</b>