

## Your Statement

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



### Account Summary

Opening Balance	999,523.34
Payments In	3,762,687.43
Payments Out	3,666,238.71
Closing Balance	1,095,972.06

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

### International Bank Account Number

GB17HBUK40403253665119

### Branch Identifier Code

HBUKGB4109A

16 July 2019 to 4 January 2020

### Account Name

RT Quaife Engineering Limited

### Sortcode

40-40-32

### Account Number Sheet Number

53665119 4

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
15 Jul 19	BALANCE BROUGHT FORWARD			999,523.34
18 Jul 19	CR R.T. QUAIFE ENG LT		11,833.37	1,011,356.71
22 Jul 19	TFR TRANSFER 91684973		1,326,014.88	
	TFR TRANSFER 91684973	2,337,371.59		0.00
23 Jul 19	TFR TRANSFER 91684973		2,333,702.63	2,333,702.63
24 Jul 19	TFR TRANSFER 91684973		3,010.70	2,336,713.33
25 Jul 19	TFR TRANSFER 91684973		3,510.50	2,340,223.83
30 Jul 19	DR correction	1,328,867.12		1,011,356.71
04 Aug 19	CR GROSS INTEREST TO 03AUG2019		880.08	1,012,236.79
11 Sep 19	CR R.T. QUAIFE ENG LT		11,833.37	1,024,070.16
11 Oct 19	CR R.T. QUAIFE ENG LT		11,833.37	1,035,903.53
04 Nov 19	CR GROSS INTEREST TO 03NOV2019		901.84	1,036,805.37
26 Nov 19	CR R.T. QUAIFE ENG LT		11,833.37	1,048,638.74
09 Dec 19	CR R.T. QUAIFE ENG LT		23,666.66	1,072,305.40
31 Dec 19	CR R.T. QUAIFE ENG LT		23,666.66	1,095,972.06
04 Jan 20	BALANCE CARRIED FORWARD			1,095,972.06

### 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)).