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Logged in as: **SHARON QUAIFE-HOBBS** of **R T QUAIFE ENG LTD**

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Statement for account 60-21-28 55184138

You can see different transaction dates, simply enter the required dates in the Date range boxes.

View Statement:**Display**

Date range from: (DD/MM/YYYY) 31/01/2016 **to:** 01/01/2017 **25** Transactions per page

Cleared balances provide an indicative position for interest purposes only and do not guarantee finality. Items such as cheques can still be returned unpaid.

Account information:

Sort code 60-21-28	Account type LIQUIDITY MANAGER 95
Number 55184138	Bank name National Westminster Bank
Currency GBP	Branch name TONBRIDGE
Alias R T QUAIFE ENGINEERI	Paper statement produced 16/01/2017
Short name R T QUAIFE ENGINEERI	BIC NWBKGB2L
IBAN GB17NWBK60212855184138	

Balance information as of 19/01/2017

Last night's ledger	722,447.03 Cr
Start of day ledger	722,447.03 Cr
Today's ledger	722,447.03 Cr
Last night's cleared	722,447.03 Cr
Start of day cleared	722,447.03 Cr
Today's cleared	722,447.03 Cr

To see details of individual transactions select the underlined narrative.

Date	Narrative	Type	Debit	Credit	Ledger balance	Payment advice	Voucher
30/12/2016	<u>30DEC GRS 55184138</u>	INT		145.61	722,447.03 Cr		
28/12/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	722,301.42 Cr		
09/12/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	712,968.42 Cr		
07/12/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	703,635.42 Cr		
30/11/2016	<u>30NOV GRS 55184138</u>	INT		141.10	694,302.42 Cr		
24/11/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	694,161.32 Cr		
31/10/2016	<u>31OCT GRS 55184138</u>	INT		141.22	684,828.32 Cr		
28/10/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	684,687.10 Cr		
26/10/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	675,354.10 Cr		

11/10/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC	9,333.00	666,021.10 Cr
30/09/2016	<u>30SEP GRS 55184138</u>	INT	134.91	656,688.10 Cr
31/08/2016	<u>31AUG GRS 55184138</u>	INT	148.37	656,553.19 Cr
29/07/2016	<u>29JUL GRS 55184138</u>	INT	130.36	656,404.82 Cr
30/06/2016	<u>30JUN GRS 55184138</u>	INT	133.93	656,274.46 Cr
14/06/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC	9,333.00	656,140.53 Cr
31/05/2016	<u>31MAY GRS 55184138</u>	INT	140.84	646,807.53 Cr
13/05/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC	9,333.00	646,666.69 Cr
29/04/2016	<u>29APR GRS 55184138</u>	INT	126.19	637,333.69 Cr
06/04/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC	9,333.00	637,207.50 Cr
31/03/2016	<u>31MAR GRS 55184138</u>	INT	133.29	627,874.50 Cr
29/02/2016	<u>29FEB GRS 55184138</u>	INT	132.17	627,741.21 Cr
15/02/2016	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC	9,333.00	627,609.04 Cr
		Totals	0.00	104,170.99

Statement for account 60-21-28 55184138 from 01/10/2016 to 05/04/2017

Short name:	R T QUAIFE ENGINEERI	Currency:	GBP
Alias:	R T QUAIFE ENGINEERI	Account type:	LIQUIDITY MANAGER 95
BIC:	NWBKGB2L	Bank name:	NATIONAL WESTMINSTER BANK
IBAN:	GB17NWBK60212855184138	Bank branch:	TONBRIDGE

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				741,355.11Cr
31/03/2017	31MAR GRS 55184138	INT		62.93	741,355.11Cr
01/03/2017	RT QUAIFE ENG RT QUAIFE ENG FP 01/03/17 0255 05024904419719000N RT QUAIFE ENG	BAC		9,333.00	741,292.18Cr
28/02/2017	28FEB GRS 55184138	INT		56.15	731,959.18Cr
31/01/2017	31JAN GRS 55184138	INT		123.00	731,903.03Cr
20/01/2017	RT QUAIFE ENG RT QUAIFE ENG FP 20/01/17 0253 53023610499378000N RT QUAIFE ENG	BAC		9,333.00	731,780.03Cr
30/12/2016	30DEC GRS 55184138	INT		145.61	722,447.03Cr
28/12/2016	RT QUAIFE ENG RT QUAIFE ENG FP 28/12/16 0010 03024047946526000N RT QUAIFE ENG	BAC		9,333.00	722,301.42Cr
09/12/2016	RT QUAIFE ENG RT QUAIFE ENG FP 09/12/16 0245 07023549451167000N RT QUAIFE ENG	BAC		9,333.00	712,968.42Cr
07/12/2016	RT QUAIFE ENG RT QUAIFE ENG FP 07/12/16 0239 19023300904830000N RT QUAIFE ENG	BAC		9,333.00	703,635.42Cr
30/11/2016	30NOV GRS 55184138	INT		141.10	694,302.42Cr
24/11/2016	RT QUAIFE ENG RT QUAIFE ENG FP 24/11/16 0239 11023329325891000N RT QUAIFE ENG	BAC		9,333.00	694,161.32Cr
31/10/2016	31OCT GRS 55184138	INT		141.22	684,828.32Cr
28/10/2016	RT QUAIFE ENG RT QUAIFE ENG FP 28/10/16 0256 40023737398344000N RT QUAIFE ENG	BAC		9,333.00	684,687.10Cr
26/10/2016	RT QUAIFE ENG RT QUAIFE ENG FP 26/10/16 0242 30023329965625000N RT QUAIFE ENG	BAC		9,333.00	675,354.10Cr
11/10/2016	RT QUAIFE ENG RT QUAIFE ENG FP 11/10/16 0238 27023240217319000N RT QUAIFE ENG	BAC		9,333.00	666,021.10Cr
	OPENING BALANCE				656,688.10Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

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Statement for account 60-21-28 55184138 from 01/10/2016 to 05/04/2017

Date	Narrative	Type	Debit	Credit	Ledger balance
Totals			0.00	84,667.01	