

R T Quaife Engineering Ltd SSAS
CURRENT ACCOUNT
 Account No. 01184253
 IBAN GB19 COUT 1800 0201 1842 53
 BIC COUTGB22



Coutts & Co
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 coutts.com

21 November 2013 to 25 April 2014

Date	Description and relevant calculations	Debit	Credit	Balance
21 Nov 13	Opening Balance			125,461.57
25 Nov 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 25NOV13 - 02024339749660000N		9,333.00	134,794.57
29 Nov 13	TRANSFER FROM MONEY MARKET CONTRACT, 2.5% GROSS P.A., 30.11.12-29.11.13 (583395) INTEREST (GROSS)	6,232.88	256,232.88	391,027.45
05 Dec 13	CHAPS PAYMENT (TEL) TO R T QUAIFE ENG LTD	391,027.45		0.00
06 Dec 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 06DEC13 - 41023818730730000N		29.00	29.00
31 Mar 14	PRIVATE BANKING FEE FROM 01 DEC 2013 TO 28 FEB 2014 PRIVATE BANKING FEE	150.00		-121.00
24 Apr 14	REVERSAL PRIVATE BANKING FEE REFUND FROM 01 DEC 2013 TO 28 FEB 2014 PERIODICAL FEE	121.00	121.00	0.00
25 Apr 14	Total Debits, Credits & Closing Balance	391,177.45	265,715.88	0.00
25 Apr 14	**ACCOUNT CLOSED**			

OVERDRAFT DETAILS

	Borrowing Terms	Limit	Rate
21 Nov 13	Unarranged	From 0.01	26.00%

CREDIT INTEREST

Credit interest is not paid on this account.

Overdrafts are available to over 18s only.

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