



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

You last logged in on: **12th January 2015 at 13:32**

Broadcast:

You have received new urgent message(s). Select **Read Urgent Messages** to view these.

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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)	01/01/2014	to: 31/12/2014
		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:				Balance information as of 13/01/2015	
Sort code	60-21-28	Account type	LIQUIDITY MANAGER 95	Last night's ledger	504,753.31 Cr
Number	55184138	Bank name	National Westminster Bank	Start of day ledger	504,753.31 Cr
Currency	GBP	Branch name	TONBRIDGE	Today's ledger	504,753.31 Cr
Alias	R T QUAIFE ENGINEERI	Paper statement produced	16/12/2014	Last night's cleared	504,753.31 Cr
Short name	R T QUAIFE ENGINEERI	BIC	NWBKGB2L	Start of day cleared	504,753.31 Cr
IBAN	GB17NWBK60212855184138			Today's cleared	504,753.31 Cr

To see details of individual transactions select the underlined narrative.

Date	Narrative	Type	Debit	Credit	Ledger balance	Payment advice	Voucher
31/12/2014	<u>31DEC GRS 55184138</u>	INT		113.30	504,753.31 Cr		
10/12/2014	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	504,640.01 Cr		
28/11/2014	<u>28NOV GRS 55184138</u>	INT		94.21	495,307.01 Cr		
12/11/2014	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	495,212.80 Cr		
31/10/2014	<u>31OCT GRS 55184138</u>	INT		102.19	485,879.80 Cr		
15/10/2014	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	485,777.61 Cr		
30/09/2014	<u>30SEP GRS 55184138</u>	INT		102.42	476,444.61 Cr		
29/09/2014		BAC		9,333.00	476,342.19 Cr		

	<u>RT QUAIFE ENG</u>				
	<u>RT QUAIFE ENG</u>				
29/08/2014	<u>29AUG GRS 55184138</u>	INT	92.74	467,009.19	Cr
31/07/2014	<u>31JUL GRS 55184138</u>	INT	185.08	466,916.45	Cr
16/07/2014	<u>RT QUAIFE ENG</u>	BAC	9,333.00	466,731.37	Cr
	<u>RT QUAIFE ENG</u>				
30/06/2014	<u>30JUN GRS 55184138</u>	INT	209.34	457,398.37	Cr
19/06/2014	<u>RT QUAIFE ENG</u>	BAC	9,333.00	457,189.03	Cr
	<u>RT QUAIFE ENG</u>				
09/06/2014	<u>RT QUAIFE ENG</u>	BAC	9,333.00	447,856.03	Cr
	<u>RT QUAIFE ENG</u>				
30/05/2014	<u>30MAY GRS 55184138</u>	INT	198.15	438,523.03	Cr
30/04/2014	<u>30APR GRS 55184138</u>	INT	194.54	438,324.88	Cr
14/04/2014	<u>RT QUAIFE ENG</u>	BAC	9,333.00	438,130.34	Cr
	<u>RT QUAIFE ENG</u>				
11/04/2014	<u>RT QUAIFE ENG</u>	BAC	9,333.00	428,797.34	Cr
	<u>RT QUAIFE ENG</u>				
31/03/2014	<u>31MAR GRS 55184138</u>	INT	195.85	419,464.34	Cr
28/02/2014	<u>28FEB GRS 55184138</u>	INT	171.34	419,268.49	Cr
17/02/2014	<u>RT QUAIFE ENG</u>	BAC	9,333.00	419,097.15	Cr
	<u>RT QUAIFE ENG</u>				
12/02/2014	<u>RT QUAIFE ENG</u>	BAC	9,333.00	409,764.15	Cr
	<u>RT QUAIFE ENG</u>				
10/02/2014	<u>RT QUAIFE ENG</u>	BAC	9,333.00	400,431.15	Cr
	<u>RT QUAIFE ENG</u>				
31/01/2014	<u>31JAN NET 55184138</u>	INT	70.70	391,098.15	Cr
16/01/2014	<u>FROM 55178308</u>		391,027.45	391,027.45	Cr
Totals			0.00	504,753.31	