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THE SECRETARY
R T QUAIFE ENGINEERING LTD
VESTRY ROAD
OTFORD
SEVENOAKS
TN14 5EL

NATWEST BANK
130 HIGH STREET
TONBRIDGE
KENT
DEPOT CODE 023
TN9 1DE

Account transaction list for:

Branch sort code: 602128
Account number: 55184138

R.T. QUAIFE ENG LTD
T/A R.T.Q. -SSAS

Period covered: from 06/04/2015 to 05/04/2016

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Date	Details		Withdrawn	Paid In	Balance
17/04/2015	Automated Credit	RT QUAIFE ENG RT QUAIFE ENG FP 17/04/15 0317 30023826613412000N			
		RT QUAIFE ENG		9333.00	542404.97
27/04/2015	Automated Credit	RT QUAIFE ENG RT QUAIFE ENG FP 27/04/15 0031 57023648040922000N			
		RT QUAIFE ENG		9333.00	551737.97
30/04/2015	Interest	30APR GRS 55184138		110.56	551848.53
18/05/2015	Automated Credit	RT QUAIFE ENG RT QUAIFE ENG FP 18/05/15 0023 47023527617992000N			
		RT QUAIFE ENG		9333.00	561181.53
29/05/2015	Interest	29MAY GRS 55184138		110.32	561291.85
30/06/2015	Interest	30JUN GRS 55184138		123.02	561414.87
08/07/2015	Automated Credit	RT QUAIFE ENG RT QUAIFE ENG FP 08/07/15 0248 09023303351360000N			
		RT QUAIFE ENG		9333.00	570747.87
31/07/2015	Interest	31JUL GRS 55184138		120.67	570868.54

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Sortcode: 602128 Account number: 55184138 - Account Transaction list for 06/04/2015 to 05/04/2016

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Date	Details	Withdrawn	Paid In	Balance
21/01/2016	Automated Credit	RT QUAIFE ENG RT QUAIFE ENG FP 21/01/16 0252 51023324736558000N		
		RT QUAIFE ENG	9333.00	618154.60
29/01/2016	Interest	29JAN GRS 55184138	121.44	618276.04
15/02/2016	Automated Credit	RT QUAIFE ENG RT QUAIFE ENG FP 15/02/16 0031 10023544704222000N		
		RT QUAIFE ENG	9333.00	627609.04
29/02/2016	Interest	29FEB GRS 55184138	132.17	627741.21
31/03/2016	Interest	31MAR GRS 55184138	133.29	627874.50