

Statement for account 60-21-28 55184138 from 01/04/2017 to 31/03/2018

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				862,668.38Cr
29/03/2018	29MAR GRS 55184138	INT		274.08	862,668.38Cr
28/02/2018	28FEB GRS 55184138	INT		262.86	862,394.30Cr
13/02/2018	RT QUAIFE ENG RT QUAIFE ENG FP 13/02/18 0237 52023248143873000N RT QUAIFE ENG	BAC		11,833.33	862,131.44Cr
31/01/2018	31JAN GRS 55184138	INT		304.67	850,298.11Cr
19/01/2018	RT QUAIFE ENG RT QUAIFE ENG FP 19/01/18 0248 64023614673624000N RT QUAIFE ENG	BAC		11,833.33	849,993.44Cr
29/12/2017	29DEC GRS 55184138	INT		266.29	838,160.11Cr
30/11/2017	30NOV GRS 55184138	INT		246.04	837,893.82Cr
17/11/2017	RT QUAIFE ENG RT QUAIFE ENG FP 17/11/17 0249 17023603990425000N RT QUAIFE ENG	BAC		11,833.33	837,647.78Cr
31/10/2017	31OCT GRS 55184138	INT		73.91	825,814.45Cr
18/10/2017	RT QUAIFE ENG RT QUAIFE ENG FP 18/10/17 0240 42023319722261000N RT QUAIFE ENG	BAC		9,333.00	825,740.54Cr
09/10/2017	RT QUAIFE ENG RT QUAIFE ENG FP 09/10/17 1026 57102604280870000N RT QUAIFE ENG	BAC		9,333.00	816,407.54Cr
29/09/2017	29SEP GRS 55184138	INT		64.12	807,074.54Cr
31/08/2017	31AUG GRS 55184138	INT		68.10	807,010.42Cr
16/08/2017	RT QUAIFE ENG RT QUAIFE ENG FP 16/08/17 0241 01023317599960000N RT QUAIFE ENG	BAC		9,333.00	806,942.32Cr
01/08/2017	RT QUAIFE ENG RT QUAIFE ENG FP 01/08/17 0248 56024714546968000N RT QUAIFE ENG	BAC		9,333.00	797,609.32Cr
31/07/2017	31JUL GRS 55184138	INT		66.46	788,276.32Cr
19/07/2017	RT QUAIFE ENG RT QUAIFE ENG FP 19/07/17 0239 47023312070687000N RT QUAIFE ENG	BAC		9,333.00	788,209.86Cr
30/06/2017	30JUN GRS 55184138	INT		63.60	778,876.86Cr
	BALANCE BROUGHT FORWARD				778,813.26Cr

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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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				778,813.26Cr
16/06/2017	RT QUAIFE ENG RT QUAIFE ENG FP 16/06/17 0247 15023532017848000N RT QUAIFE ENG	BAC		9,333.00	778,813.26Cr
31/05/2017	31MAY GRS 55184138	INT		68.87	769,480.26Cr
25/05/2017	RT QUAIFE ENG RT QUAIFE ENG FP 25/05/17 0245 42023445839653000N RT QUAIFE ENG	BAC		9,333.00	769,411.39Cr
28/04/2017	28APR GRS 55184138	INT		57.28	760,078.39Cr
20/04/2017	RT QUAIFE ENG RT QUAIFE ENG FP 20/04/17 0246 63023423304526000N RT QUAIFE ENG	BAC		18,666.00	760,021.11Cr
	OPENING BALANCE				741,355.11Cr
Totals			0.00	121,313.27	