



Web chat

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

You last logged in on: **19th January 2017 at 12:13**

Broadcast:

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

NB: The current page and any data selected/input will not be affected when viewing the message.

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

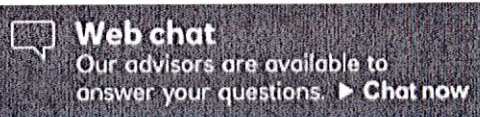
Cleared balances provide an indicative position for interest purposes only and do not guarantee finality. Items such as cheques can still be returned unpaid.

Account information:				Balance information as of 19/01/2017	
Sort code	60-21-28	Account type	LIQUIDITY MANAGER 95	Last night's ledger	722,447.03 Cr
Number	55184138	Bank name	National Westminster Bank	Start of day ledger	722,447.03 Cr
Currency	GBP	Branch name	TONBRIDGE	Today's ledger	722,447.03 Cr
Alias	R T QUAIFE ENGINEERI	Paper statement produced	16/01/2017	Last night's cleared	722,447.03 Cr
Short name	R T QUAIFE ENGINEERI	BIC	NWBKGB2L	Start of day cleared	722,447.03 Cr
IBAN	GB17NWBK60212855184138			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



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⚠ There are no payment advices to print/save at this time

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to:



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Account type

**LIQUIDITY
MANAGER 95**

Number **55184138**

Bank name

**National
Westminster Bank**

Currency **GBP**

Branch name

TONBRIDGE

Alias **R T QUAIFF ENGINEERI**

Paper statement
produced

16/01/2017

Short
name **R T QUAIFF 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**

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Totals			0.00	94,705.82