



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

You last logged in on: **5th November 2015** at **10:15**

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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)	10/08/2014	to: 06/04/2015	10 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 05/11/2015	
Sort code	60-21-28	Account type	LIQUIDITY MANAGER 95	Last night's ledger	599,233.60 Cr
Number	55184138	Bank name	National Westminster Bank	Start of day ledger	599,233.60 Cr
Currency	GBP	Branch name	TONBRIDGE	Today's ledger	599,233.60 Cr
Alias	R T QUAIFE ENGINEERI	Paper statement produced	16/10/2015	Last night's cleared	599,233.60 Cr
Short name	R T QUAIFE ENGINEERI	BIC	NWBKGB2L	Start of day cleared	599,233.60 Cr
IBAN	GB17NWBK60212855184138			Today's cleared	599,233.60 Cr

To see details of individual transactions select the underlined narrative.

Date	Narrative	Type	Debit	Credit	Ledger balance	Payment advice	Voucher
31/03/2015	<u>31MAR GRS 55184138</u>	INT		116.05	533,071.97 Cr		
11/03/2015	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	532,955.92 Cr		
27/02/2015	<u>27FEB GRS 55184138</u>	INT		98.87	523,622.92 Cr		
23/02/2015	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	523,524.05 Cr		
30/01/2015	<u>30JAN GRS 55184138</u>	INT		104.74	514,191.05 Cr		
14/01/2015	<u>RT QUAIFE ENG</u> <u>RT QUAIFE ENG</u>	BAC		9,333.00	514,086.31 Cr		
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>	BAC	9,333.00	495,212.80 Cr
	<u>RT QUAIFE ENG</u>			