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Date	Details	Withdrawn	Paid in	Balance
14 Nov 2014	BROUGHT FORWARD			495,212.80
28 Nov	Interest		94.21	495,307.01
10 Dec	Automated Credit			
	28NOV GRS 55184138			
	RT QUAIFF ENG			
	RT QUAIFF ENG			
	FP 10/12/14 0245			
	45023411902022000N			
	RT QUAIFF ENG		9,333.00	504,640.01

Account Number 55184138
 Branch sort code 60-21 -28
 National Westminster Bank Plc

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

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Date	Details	Withdrawn	Paid in	Balance
16 Dec 2014	BROUGHT FORWARD			504,640.01
31 Dec	Interest		113.30	504,753.31
14 Jan 2015	Automated Credit			
	RT QUAIFF ENG			
	RT QUAIFF ENG			
	FP 14/01/15 0241			
	22023306802732000N			
	RT QUAIFF ENG		9,333.00	514,086.31

Account Number 55184138

R.T. QUAIFF ENG LTD



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Date	Details	Withdrawn	Paid in	Balance
16 Sep 2014	BROUGHT FORWARD			467,009.19
29 Sep	Automated Credit	RT QUAIFF ENG RT QUAIFF ENG FP 29/09/14 0025 56024349791333000N		
			9,333.00	476,342.19
30 Sep	Interest	30SEP GRS 55184138	102.42	476,444.61
15 Oct	Automated Credit	RT QUAIFF ENG RT QUAIFF ENG FP 15/10/14 0246 51023355405754000N		
			9,333.00	485,777.61

Account Number 55184138
 10 Branch sort code 60-21 -28
 National Westminster Bank Plc

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



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Date	Details	Withdrawn	Paid in	Balance
16 Oct 2014	BROUGHT FORWARD			485,777.61
31 Oct	Interest	31OCT GRS 55184138	102.19	485,879.80
12 Nov	Automated Credit	RT QUAIFF ENG RT QUAIFF ENG FP 12/11/14 0240 24023243273792000N		
			9,333.00	495,212.80

Account Number 55184138

R.T. QUAIFF ENG LTD



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Date	Details	Withdrawn	Paid in	Balance
16 Jul 2014	BROUGHT FORWARD			466,731.37
31 Jul	Interest 31JUL GRS 55184138		185.08	466,916.45

Account Number 55184138
 8 Branch sort code 60-21 -28
 National Westminster Bank Plc

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



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Date	Details	Withdrawn	Paid in	Balance
15 Aug 2014	BROUGHT FORWARD			466,916.45
29 Aug	Interest 29AUG GRS 55184138		92.74	467,009.19



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Date	Details	Withdrawn	Paid in	Balance
16 May 2014	BROUGHT FORWARD			438,324.88
30 May	Interest		198.15	438,523.03
9 Jun	Automated Credit			
	30MAY GRS 55184138			
	RT QUAIFF ENG			
	RT QUAIFF ENG			
	FP 09/06/14 0015			
	24024354648770000N			
	RT QUAIFF ENG		9,333.00	447,856.03

Account Number 55184138
6 Branch sort code 60-21 -28
National Westminster Bank Plc

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



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Date	Details	Withdrawn	Paid in	Balance
16 Jun 2014	BROUGHT FORWARD			447,856.03
19 Jun	Automated Credit			
	RT QUAIFF ENG			
	RT QUAIFF ENG			
	FP 19/06/14 0239			
	47023417854717000N			
	RT QUAIFF ENG		9,333.00	457,189.03
30 Jun	Interest		209.34	457,398.37
16 Jul	Automated Credit			
	RT QUAIFF ENG			
	RT QUAIFF ENG			
	FP 16/07/14 0236			
	02023413532619000N			
	RT QUAIFF ENG		9,333.00	466,731.37



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Date	Details	Withdrawn	Paid in	Balance
14 Mar 2014	BROUGHT FORWARD			419,268.49
31 Mar	Interest 31MAR GRS 55184138		195.85	419,464.34
11 Apr	Automated Credit RT QUAIFE ENG RT QUAIFE ENG FP 11/04/14 0248 18023747457282000N RT QUAIFE ENG			
14 Apr	Automated Credit RT QUAIFE ENG RT QUAIFE ENG FP 14/04/14 0016 46025201607014000N RT QUAIFE ENG		9,333.00 9,333.00	428,797.34 438,130.34

Account Number 55184138
 Branch sort code 60-21-28
 National Westminster Bank Plc

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

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Date	Details	Withdrawn	Paid in	Balance
16 Apr 2014	BROUGHT FORWARD			438,130.34
30 Apr	Interest 30APR GRS 55184138		194.54	438,324.88