

R T Quaife Engineering Ltd SSAS
CURRENT ACCOUNT
 Account No. 01184253
 IBAN GB19 COUT 1800 0201 1842 53
 BIC COUTGB22

ARCHIVE COPY



Coutts & Co
 440 Strand
 London
 WC2R 0QS
 Telephone: +44(0) 20 7753 1000
 Facsimile: +44(0) 20 7753 1050
 coutts.com

26 October 2012 to 20 November 2013

Date	Description and relevant calculations	Debit	Credit	Balance
26 Oct 12	Opening Balance			0.00
12 Nov 12	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 12NOV12 - 59024337302823000N		2,000.00	2,000.00
12 Nov 12	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 12NOV12 - 17024336918329000N		9,333.00	11,333.00
19 Nov 12	CHAPS PAYMENT FROM JAMES HAY PENSION TRUSTEES LTD RE R R T QUAIFE ENGINEERING LTD SMALL SELF ADMINISTERED SCHEME		249,465.57	260,798.57
30 Nov 12	TRANSFER TO MONEY MARKET CONTRACT, 2.5% GROSS P.A., 30.11.12-29.11.13 (583395)	250,000.00		10,798.57
14 Dec 12	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 14DEC12 - 09023931467867000N		2,000.00	12,798.57
14 Dec 12	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 14DEC12 - 35023933874822000N		9,333.00	22,131.57
16 Jan 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 16JAN13 - 45023502857322000N		9,333.00	31,464.57
07 Feb 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 07FEB13 - 27023533970886000N		9,333.00	40,797.57
07 Feb 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 07FEB13 - 06023536912027000N		2,000.00	42,797.57
13 Feb 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 13FEB13 - 57023437603629000N		2,000.00	44,797.57
12 Apr 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 12APR13 - 57023854317859000N		9,333.00	54,130.57

Wealth division of Royal Bank of Scotland Group. Coutts & Co. Registered in England No. 36695.
 Registered office 440 Strand, London WC2R 0QS. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

R T Quaife Engineering Ltd SSAS
CURRENT ACCOUNT
 Account No. 01184253

26 October 2012 to 20 November 2013



ARCHIVE COPY

Date	Description and relevant calculations	Debit	Credit	Balance
12 Apr 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 12APR13 - 34023854962744000N		2,000.00	56,130.57
02 May 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 02MAY13 - 40024016658316000N		9,333.00	65,463.57
02 May 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 02MAY13 - 47024015896499000N		2,000.00	67,463.57
30 May 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 30MAY13 - 29023854936259000N		9,333.00	76,796.57
30 May 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 30MAY13 - 60023854854656000N		2,000.00	78,796.57
17 Jun 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 17JUN13 - 03024632415058000N		9,333.00	88,129.57
09 Aug 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 09AUG13 - 27023842658910000N		9,333.00	97,462.57
14 Aug 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 14AUG13 - 47023450433572000N		9,333.00	106,795.57
12 Sep 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 12SEP13 - 60023534350089000N		9,333.00	116,128.57
07 Oct 13	FASTER PAYMENT FROM RT QUAIFE ENG - RT QUAIFE ENG 07OCT13 - 33025256479181000N		9,333.00	125,461.57
20 Nov 13	Total Debits, Credits & Closing Balance	250,000.00	375,461.57	125,461.57

OVERDRAFT DETAILS

	Borrowing Terms	Limit	Rate
26 Oct 12	Unarranged	From 0.01	26.00%

CREDIT INTEREST

Credit interest is not paid on this account.

Overdrafts are available to over 18s only.

Wealth division of Royal Bank of Scotland Group. Coutts & Co. Registered in England No. 36695.
 Registered office 440 Strand, London WC2R 0QS. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.