



Customer: Co-operative Technologists

Account: 60-83-01 20409157

**Statement 18 from 04 Jun 2021 to 30 Jun 2021**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
04Jun2021	Brought forward balance			5,110.63	5,110.63
08Jun2021	OUTLANDISH CO-OPERATIVE LIMITED			416.00	5,526.63
15Jun2021	B/P to: Autonomic		(450.00)		5,076.63
15Jun2021	B/P to: ANIMOPRH LTD		(176.60)		4,900.03
30Jun2021	Service Charge		(18.00)		4,882.03

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