



Customer: Co-operative Technologists

Account: 60-83-01 20409157

Statement 17 from 01 Apr 2021 to 03 Jun 2021

Date	Description	Serial No	Debits	Credits	Balance
01Apr2021	Brought forward balance			3,505.07	3,505.07
26Apr2021	CO-OPERATIVE WEB LIMITED			221.00	3,726.07
30Apr2021	CODE-OPERATIVE LTD			260.00	3,986.07
04May2021	PRINCIPLE SIX LLP			104.00	4,090.07
04May2021	Form & Function Digital Co-operativ			156.00	4,246.07
04May2021	WEBARCH CO-OPERATI			156.00	4,402.07
06May2021	COMMUNITY BROADBAND NETWORK LIMITED			208.00	4,610.07
07May2021	WE ARE OPEN LIMITED			208.00	4,818.07
10May2021	INFACIT DIGITAL CO-OPERATIVE LIMITED			156.00	4,974.07
14May2021	B/P to: Webarch Co-operati		(1,683.44)		3,290.63
17May2021	ANIMORPH LTD			260.00	3,550.63
18May2021	AUTONOMIC CO-OP LTD			156.00	3,706.63
20May2021	AGILE COLLECTIVE L			676.00	4,382.63
21May2021	GO FREE RANG			208.00	4,590.63
27May2021	DOT PROJECT LIMITED			520.00	5,110.63

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