



Co-operative Technologists

Transaction listing for account 60-83-01 20409157 from 30 Jun 2019 to 20 Feb 2020

Date	Time	Description	Serial No	Debits	Credits	Balance
11Feb2020	06:33	B/P to: Code-Operative		(217.00)		1,005.18
11Feb2020	06:30	B/P to: Webarch Co-Operati		(1,687.82)		1,222.18
31Dec2019	18:59	Service Charge		(18.00)		2,910.00
30Sep2019	18:59	Service Charge		(18.00)		2,928.00
14Aug2019	15:40	CO-OPERATIVE WEB LIMITED			1,040.00	2,946.00
13Aug2019	13:40	OUTLANDISH CO-OPERATIVE LIMITED			416.00	1,906.00
02Jul2019	14:50	WE ARE OPEN LIMITED			260.00	1,490.00
01Jul2019	09:03	THE DOT PROJECT SE			156.00	1,230.00
30Jun2019	18:59	Service Charge		(18.00)		1,074.00

Page Generated at 21:06 on 20 Feb 2020