



Customer: Co-operative Technologists

Account: 60-83-01 20409157

**Statement 15 from 01 Jan 2021 to 04 Mar 2021**

| <b>Date</b> | <b>Description</b>       | <b>Serial No</b> | <b>Debits</b> | <b>Credits</b> | <b>Balance</b> |
|-------------|--------------------------|------------------|---------------|----------------|----------------|
| 01Jan2021   | Brought forward balance  |                  |               | 2,873.07       | 2,873.07       |
| 10Feb2021   | WEBARCH CO-OPERATI       |                  |               | 208.00         | 3,081.07       |
| 04Mar2021   | CO-OPERATIVE WEB LIMITED |                  |               | 442.00         | 3,523.07       |

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