



Co-operative Technologists

Transaction listing for account 60-83-01 20409157 from 11 Feb 2020 to 31 Jan 2021

Date	Time	Description	Serial No	Debits	Credits	Balance
31Dec2020	19:01	Service Charge		(18.00)		2,873.07
30Sep2020	19:00	Service Charge		(18.00)		2,891.07
11Sep2020	12:16	B/P to: Webarch Co-operati		(1,687.82)		2,909.07
27Aug2020	13:59	Copplestone Leo			104.00	4,596.89
24Aug2020	08:29	CODE-OPERATIVE LTD			260.00	4,492.89
10Aug2020	18:34	DOT PROJECT LIMITED			260.00	4,232.89
07Aug2020	03:22	SMALL AXE COMMUNICATIONS LTD			260.00	3,972.89
14Jul2020	07:31	CO-OPERATIVE WEB LIMITED			221.00	3,712.89
07Jul2020	18:33	OUTLANDISH CO-OPERATIVE LIMITED			416.00	3,491.89
07Jul2020	14:32	GO FREE RANG			208.00	3,075.89
02Jul2020	06:34	ANIMORPH LTD			260.00	2,867.89
01Jul2020	11:52	WE ARE OPEN LIMITED			312.00	2,607.89
30Jun2020	18:59	Service Charge		(18.00)		2,295.89
26Jun2020	06:29	AGILE COLLECTIVE L			728.00	2,313.89
24Jun2020	15:12	FORM & FUNCTION DIGITAL COOPERATIVE			156.00	1,585.89
24Jun2020	10:06	B/P to: ANIMOPRH LTD		(127.29)		1,429.89
23Jun2020	10:42	PRINCIPLE SIX LLP			104.00	1,557.18
22Jun2020	18:34	COMMUNITY BROADBAND NETWORK LIMITED			208.00	1,453.18
22Jun2020	16:32	INFACD DIGITAL CO OPERATIVE LIMITED			156.00	1,245.18
22Jun2020	11:16	THE CREATIVE COOP LTD			102.00	1,089.18
31Mar2020	19:00	Service Charge		(18.00)		987.18
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

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