



Customer: Co-operative Technologists

Account: 60-83-01 20409157

Statement 25 from 01 Apr 2022 to 03 Jun 2022

Date	Description	Serial No	Debits	Credits	Balance
01Apr2022	Brought forward balance			5,244.03	5,244.03
28Apr2022	CO-OPERATIVE WEB LIMITED			416.00	5,660.03
03May2022	B/P to: Blake House Produc		(104.05)		5,555.98
03May2022	CODE-OPERATIVE LTD			364.00	5,919.98
05May2022	GO FREE RANG			156.00	6,075.98
09May2022	WE ARE OPEN LIMITED			208.00	6,283.98
10May2022	CO-OPERATIVE WEB LIMITED			208.00	6,491.98
11May2022	AGILE COLLECTIVE L			520.00	7,011.98
13May2022	AUTONOMIC CO-OP LTD			208.00	7,219.98
25May2022	Data Content Reach Cooperative LLP			104.00	7,323.98
31May2022	DOT PROJECT LIMITED			364.00	7,687.98

Page Generated at 13:43 on 11 Aug 2022