

Co-operative Technologists

Transaction listing for account 60-83-01 20409157 from 30 Jun 2022 to 11 Aug 2022

Date	Time	Description	Serial No	Debits	Credits	Balance
10Aug2022	03:17	OUTLANDISH CO-OPERATIVE LIMITED			416.00	6,034.89
03Aug2022	06:20	CO-OPERATIVE WEB LIMITED			208.00	5,618.89
26Jul2022	12:57	B/P to: Webarch Co-operati		(1,538.49)		5,410.89
26Jul2022	12:57	B/P to: Friends of the Ear		(720.60)		6,949.38
30Jun2022	19:02	Service Charge		(18.00)		7,669.98

Page Generated at 14:07 on 11 Aug 2022

1 of 1 11/08/2022, 14:08