

BUSINESS CURRENT ACCOUNT

Account number: 31483127

Sort code: 52-21-30 BIC: NWBKGB2L

IBAN: GB05 NWBK 5221 3031 4831 27

TOUCHSTONE GEOLOGICAL SERVICES LIMITED

		II.		
Branch Details	Your current details	Period	2 Feb 2019 to 1 May 2019	
CHIPPENHAM	MR EDWARD PEREGRINE BAILEY	Previous Balance	£8,743.95	
30 HIGH STREET	TOUCHSTONE GEOLOGICAL	Della	040 044 00	
CHIPPENHAM	SERVICES	Paid out	£12,011.86	
WILTS	45 STATION ROAD	Paid in	C2 400 40	
	ROYAL WOOTTON BASSETT	i alu ili	£3,489.10	
	SWINDON	New Balance	£221.19	
SN15 3HB	SN4 7ED	New Balance	2221.15	

Date	Туре	Description	Paid in	Paid out	Balance	
BROUGHT FORWARD 8,743						
28 Feb 2019	ONLINE TRANSACTION	TO A/C 02819163, VIA MOBILE - XFER		7,511.86	1,232.09	
5 Mar 2019	ONLINE TRANSACTION	LANDESIGN PLANNING, LANDESIGN , VIA ONLINE - PYMT	300.00		1,532.09	
15 Apr 2019	AUTOMATED CREDIT	STOKE HILL MINERAL, INVS 0002/0004 , FP 15/04/19 1417 , 500000000457777044	3,189.10		4,721.19	
17 Apr 2019	ONLINE TRANSACTION	TO A/C 02819163, VIA MOBILE - XFER		4,500.00	221.19	