

TOUCHSTONE GEOLOGICAL SERVICES LIMITED

Branch Details	Your current details	Period	2 Feb 2019 to 1 May 2019
CHIPPENHAM 30 HIGH STREET CHIPPENHAM WILTS  SN15 3HB	MR EDWARD PEREGRINE BAILEY TOUCHSTONE GEOLOGICAL SERVICES 45 STATION ROAD ROYAL WOOTTON BASSETT SWINDON SN4 7ED	Previous Balance	£8,743.95
		Paid out	£12,011.86
		Paid in	£3,489.10
		<b>New Balance</b>	<b>£221.19</b>

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					8,743.95
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