

Online Banking transaction report

RC ADMINISTRATION LTD
1A PARK LANE, POYNTON
SK12 1RD

Account Name:	THE STONES GROUP SSAS
Account Number:	50399664
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jan 22
Date searched to:	25 Oct 23
Date/Time of report:	25 Oct 2023 12:23

Date	Value Date	Description	Money Out	Money In	Balance
23 Oct 23	23 Oct 23	Inward Payment MAXUSPROPERT LTD FT232964K777 ER KEITH PICKSTONE		100.00	600.25
23 Oct 23	23 Oct 23	Inward Payment MAXUSPROPERT LTD FT23296F5QS9 ER DIANE PICKSTONE		100.00	500.25
29 Sep 23	01 Oct 23	Credit Interest 50399664-20230930 Credit Interest		0.20	400.25
25 Sep 23	25 Sep 23	Inward Payment MAXUSPROPERT LTD FT23268VHC10 ER DIANE PICKSTONE		100.00	400.05
25 Sep 23	25 Sep 23	Inward Payment MAXUSPROPERT LTD FT23268WGKV7 ER KEITH PICKSTONE		100.00	300.05
31 Aug 23	01 Sep 23	Credit Interest 50399664-20230831 Credit Interest		0.05	200.05
23 Aug 23	23 Aug 23	Inward Payment MAXUSPROPERT LTD FT23235F5HFT ER KEITH PICKSTONE		100.00	200.00
23 Aug 23	23 Aug 23	Inward Payment MAXUSPROPERT LTD FT232353852H ER DIANE PICKSTONE		100.00	100.00