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Account **STONEWORKS (UK) LTD 20827288**
 Start date **1 Feb 2013**
 End date **31 Jan 2014**

Date	Type	Description	Paid in	Paid out	Balance
15 Feb 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£223,986.36
15 Mar 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£226,238.69
28 Mar 2013	INT	28MAR-GRS 20827288	26.55	-	£226,265.24
15 Apr 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£228,517.57
19 Apr 2013	OTR	CALL REF.NO. 0805 , FROM A/C 20827261	62.00	-	£228,579.57
19 Apr 2013	OTR	CALL REF.NO. 0805 , TO A/C 20827261	-	124.00	£228,455.57
15 May 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£230,707.90
17 Jun 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£232,960.23
28 Jun 2013	INT	28JUN GRS 20827288	28.91	-	£232,989.14
15 Jul 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£235,241.47
15 Aug 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£237,493.80
30 Aug 2013	OTR	CALL REF.NO. 0904 , TO A/C 20827261	-	29.00	£237,464.80
16 Sep 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£239,717.13
30 Sep 2013	INT	30SEP GRS 20827288	30.42	-	£239,747.55
15 Oct 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£241,999.88
15 Nov 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£244,252.21
16 Dec 2013	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£246,504.54
19 Dec 2013	OTR	CALL REF.NO. 0988 , TO A/C 20827261	-	500.00	£246,004.54
31 Dec 2013	INT	31DEC-GRS 20827288	30.63	-	£246,035.17
15 Jan 2014	BAC	STONEWORKS UK LTD, RETIREMENT FUND	2,252.33	-	£248,287.50

