

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:	07 Dec 21
Date searched to:	14 Dec 23
Date/Time of report:	14 Dec 2023 11:56

Date	Value Date	Description	Money Out	Money In	Balance
13 Dec 23	13 Dec 23	BACS Payment Received PRUDENTIAL ASSURAN-400250-21358022 BACS20231212107360 PRUDENTIAL ASSURAN-400250-21358022		6.52	140,091.30
13 Dec 23	13 Dec 23	BACS Payment Received PRUDENTIAL ASSURAN-400250-21358022 BACS20231212107362 PRUDENTIAL ASSURAN-400250-21358022		22,332.01	140,084.78
13 Dec 23	13 Dec 23	BACS Payment Received PRUDENTIAL ASSURAN-400250-21358022 BACS20231212107361 PRUDENTIAL ASSURAN-400250-21358022		116,986.61	117,752.77
30 Nov 23	01 Dec 23	Credit Interest 50399664-20231130 Credit Interest		0.52	766.16
23 Nov 23	23 Nov 23	Inward Payment MAXUSPROPERT LTD FT2332757SYJ ER DIANE PICKSTONE		100.00	765.64
23 Nov 23	23 Nov 23	Inward Payment MAXUSPROPERT LTD FT23327JLYGP ER KEITH PICKSTONE		100.00	665.64
09 Nov 23	09 Nov 23	Direct Debit ICO DDC20231108225918 ICO	-35.00		565.64
31 Oct 23	01 Nov 23	Credit Interest 50399664-20231031 Credit Interest		0.39	600.64
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

Date	Value Date	Description	Money Out	Money In	Balance
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