

Branch Details	Your current details	Period	3 Mar 2020 to 2 Apr 2020
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£8,342.61
		Paid out	£2,264.05
		Paid in	£13,542.98
		New Balance	£19,621.54

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					8,342.61
9 Mar 2020	AUTOMATED CREDIT	S.G. SMITH AUTOMOT, LG1 2020	6,647.54		14,990.15
17 Mar 2020	AUTOMATED CREDIT	CARDIAC SCIENCE HL, INV CS1001 , FP 17/03/20 1009 , 22100952247894000R, INV CS1001	6,297.94		21,288.09
19 Mar 2020	ONLINE TRANSACTION	LARK GROUP LTD , CLIENT 18189244 , VIA ONLINE - PYMT , FP 19/03/20 10 , 08180004460621000N		710.51	20,577.58
	ONLINE TRANSACTION	WORKMAN LLP , TU009327 , VIA ONLINE - PYMT , FP 19/03/20 10 , 12175811966917000N		97.50	20,480.08
23 Mar 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	19,480.08
24 Mar 2020	ONLINE TRANSACTION	WORKMAN LLP , TU009327 , VIA ONLINE - PYMT , FP 24/03/20 40 , 16023259015014000N		451.04	19,029.04
30 Mar 2020	AUTOMATED CREDIT	S.G. SMITH AUTOMOT, LGR 2020	97.50		19,126.54
31 Mar 2020	CHARGES	28FEB A/C 18705243		5.00	19,121.54
2 Apr 2020	CHAPS TRANSFER	SAXO AC , PCM55CI92527252 , SAXO CAPITAL MAR , KETS UK LTD , CHAPS TFR	500.00		19,621.54