

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Jul 2020 to 31 Jul 2020
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£26,523.87
31 PROMENADE	PENN LODGE	Paid out	£15,642.20
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£206.27
GLOS	WR14 4PF	New Balance	£11,087.94
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					26,523.87
10 Jul 2020	DIRECT DEBIT	HMRC VAT , 90083355151 0520		2,595.10	23,928.77
14 Jul 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		3,000.00	20,928.77
15 Jul 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		6,000.00	14,928.77
23 Jul 2020	ONLINE TRANSACTION	JRW , TURTLE PENSION , VIA ONLINE - PYMT , FP 23/07/20 10 , 26112340627048000N		45.00	14,883.77
28 Jul 2020	TRANSFER	TRANSFER FROM , 18717853	206.27		15,090.04
	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	14,090.04
	ONLINE TRANSACTION	BESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 28/07/20 10 , 45102900516440000N		3,000.00	11,090.04
31 Jul 2020	CHARGES	03JUL-A/C 18705243		2.10	11,087.94