

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	1 May 2021 to 2 Jun 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£6,575.10
31 PROMENADE	PENN LODGE	Paid out	£4,993.30
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£1,245.60
GLOS	WR14 4PF	New Balance	£2,827.40
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					6,575.10
25 May 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		2,500.00	4,075.10
26 May 2021	AUTOMATED CREDIT	HOBAN FAMILY PENSI, DILAPIDATIONS , FP 26/05/21 1515 , 500000000761700707	1,245.60		5,320.70
28 May 2021	CHARGES	30APR A/C 18705243		2.10	5,318.60
	ONLINE TRANSACTION	BEAUMONT LORD , TURTLE , VIA ONLINE - PYMT , FP 28/05/21 10 , 20151750641395000N		2,491.20	2,827.40