

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Jul 2021 to 2 Aug 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£29,426.91
31 PROMENADE	PENN LODGE	Paid out	£19,055.62
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£0.00
GLOS	WR14 4PF	New Balance	£10,371.29
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					29,426.91
12 Jul 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	28,426.91
	DIRECT DEBIT	HMRC VAT , 90083355151 0521		1,772.65	26,654.26
19 Jul 2021	ONLINE TRANSACTION	LARK GROUP LTD , CLIENT 18189244 , VIA ONLINE - PYMT , FP 19/07/21 40 , 26013333092203000N		781.57	25,872.69
	ONLINE TRANSACTION	TURTLE , A55741D , VIA ONLINE - PYMT , FP 19/07/21 10 , 13140124688379000N		100.00	25,772.69
22 Jul 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		5,000.00	20,772.69
	ONLINE TRANSACTION	TURTLE , A55741D AJ BELL , VIA ONLINE - PYMT , FP 22/07/21 10 , 42130343799793000N		4,900.00	15,872.69
28 Jul 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		5,500.00	10,372.69
30 Jul 2021	CHARGES	02JUL A/C 18705243		1.40	10,371.29