

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Aug 2021 to 2 Sep 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£10,371.29
31 PROMENADE	PENN LODGE	Paid out	£2,080.45
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£448.26
GLOS	WR14 4PF	New Balance	£8,739.10
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					10,371.29
5 Aug 2021	AUTOMATED CREDIT	FID NOMS ISM CLIEN, E1CR0803.002-43	42.26		10,413.55
24 Aug 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		2,000.00	8,413.55
31 Aug 2021	AUTOMATED CREDIT	MARSHALL OF CAMBRI	406.00		8,819.55
	CHARGES	30JUL A/C 18705243		2.45	8,817.10
1 Sep 2021	ONLINE TRANSACTION	PENSION PRACT , TURTLE PENSION , VIA ONLINE - PYMT , FP 01/09/21 40 , 32024426336362000N		78.00	8,739.10