

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	2 Oct 2021 to 2 Nov 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£13,687.70
31 PROMENADE	PENN LODGE	Paid out	£15,269.68
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£6,296.95
GLOS	WR14 4PF	New Balance	£4,714.97
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					13,687.70
4 Oct 2021	ONLINE TRANSACTION	RUGBY PK MANAGE , TURTLE PENSION , VIA ONLINE - PYMT , FP 02/10/21 10 , 35105055488983000N		120.00	13,567.70
5 Oct 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		500.00	13,067.70
12 Oct 2021	DIRECT DEBIT	HMRC E VAT , 000919119755 , INITIAL PAYMENT		4,833.93	8,233.77
19 Oct 2021	AUTOMATED CREDIT	ZOLL MEDICAL UK LT, ZOLL UK , FP 19/10/21 0759 , 11075944612438000R, ZOLL UK	6,296.95		14,530.72
	ONLINE TRANSACTION	TURTLE PENSION , INV 459417 , VIA ONLINE - PYMT , FP 19/10/21 40 , 23024020850687000N		6,105.00	8,425.72
22 Oct 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		2,000.00	6,425.72
28 Oct 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,500.00	4,925.72
29 Oct 2021	CHARGES	01OCT A/C 18705243		1.75	4,923.97
	ONLINE TRANSACTION	PENSION PRACT , TURTLE PENSION , VIA ONLINE - PYMT , FP 29/10/21 40 , 22023521603213000N		209.00	4,714.97