

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Dec 2021 to 31 Dec 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£3,037.09
31 PROMENADE	PENN LODGE	Paid out	£4,271.51
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£15,290.54
GLOS	WR14 4PF	New Balance	£14,056.12
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					3,037.09
14 Dec 2021	AUTOMATED CREDIT	ZOLL MEDICAL UK LT, ZOLL UK , FP 14/12/21 1534 , 19153427093027000R, ZOLL UK	3,340.50		6,377.59
23 Dec 2021	AUTOMATED CREDIT	MARSHALL OF CAMBRI	11,950.04		18,327.63
24 Dec 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		3,000.00	15,327.63
29 Dec 2021	ONLINE TRANSACTION	WORKMAN LLP , TU009327 , VIA ONLINE - PYMT , FP 29/12/21 40 , 18013821788039000N		1,270.81	14,056.82
31 Dec 2021	CHARGES	03DEC-A/C 18705243		0.70	14,056.12

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk