

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	1 Jan 2022 to 2 Feb 2022
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£14,056.12
31 PROMENADE	PENN LODGE	Paid out	£7,713.37
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£15,336.38
GLOS	WR14 4PF	New Balance	£21,679.13
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					14,056.12
10 Jan 2022	ONLINE TRANSACTION	RUGBY PK MANAGE , TURTLE PENSION , VIA ONLINE - PYMT , FP 09/01/22 10 , 22111812127314000N		120.00	13,936.12
	ONLINE TRANSACTION	BEAUMONT LORD , TURTLE , VIA ONLINE - PYMT , FP 09/01/22 10 , 59112148523490000N		561.60	13,374.52
12 Jan 2022	DIRECT DEBIT	HMRC E VAT , 000919119755		1,472.00	11,902.52
20 Jan 2022	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		5,000.00	6,902.52
24 Jan 2022	ONLINE TRANSACTION	PRACTITIONERS , INV 001263 TURTLE , VIA ONLINE - PYMT , FP 22/01/22 10 , 47140850377580000N		209.00	6,693.52
26 Jan 2022	AUTOMATED CREDIT	BI700590 , T 497483072	4,000.00		10,693.52
31 Jan 2022	CHARGES	31DEC A/C 18705243		1.40	10,692.12
1 Feb 2022	ONLINE TRANSACTION	WORKMAN LLP , TU009327 , VIA ONLINE - PYMT , FP 01/02/22 10 , 03131814046020000N		349.37	10,342.75
2 Feb 2022	CHAPS TRANSFER	1000395924 , PCM55CI03245243 , FINANCIAL ADMIN , SVCS LTD REDEMPT , CHAPS TFR	11,336.38		21,679.13