

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Nov 2021 to 2 Dec 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£4,714.97
31 PROMENADE	PENN LODGE	Paid out	£1,711.75
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£33.87
GLOS	WR14 4PF	New Balance	£3,037.09
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,714.97
5 Nov 2021	AUTOMATED CREDIT	FID NOMS ISM CLIEN, 1000395924	33.87		4,748.84
30 Nov 2021	CHARGES	29OCT A/C 18705243		2.80	4,746.04
1 Dec 2021	ONLINE TRANSACTION	WORKMAN LLP , TU009327 , VIA ONLINE - PYMT , FP 01/12/21 10 , 22140840859067000N		1,708.95	3,037.09