

BUSINESS CURRENT ACCOUNT

IBAN: **GB18 NWBK 6005 1618 7052 43**

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	2 Apr 2016 to 29 Apr 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£6,652.84
		Paid out	£28,898.40
		Paid in	£35,000.00
		New Balance	£12,754.44

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					6,652.84
5 Apr 2016	AUTOMATED CREDIT	CMS BLK BNK , 481/09026207/00 , FP 05/04/16 1312 , RP4679962185273900	15,000.00		21,652.84
12 Apr 2016	DIRECT DEBIT	HMRC VAT , 90083355151 0216		754.74	20,898.10
13 Apr 2016	ONLINE TRANSACTION	CALL REF.NO. 0230 , FROM A/C 18717853	20,000.00		40,898.10
	ONLINE TRANSACTION	CALL REF.NO. 0230 , PA & CC TURTLE		15,000.00	25,898.10
	ONLINE TRANSACTION	CALL REF.NO. 0231 , LARK GROUP LTD , FP 13/04/16 10 , 45180912840442000N		633.66	25,264.44
26 Apr 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	22,764.44
27 Apr 2016	ONLINE TRANSACTION	CALL REF.NO. 0233 , PA & CC TURTLE		10,000.00	12,764.44
29 Apr 2016	CHARGES	01APR-A/C 18705243		10.00	12,754.44