

BUSINESS CURRENT ACCOUNT

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	2 Jul 2016 to 2 Aug 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£9,113.81
		Paid out	£11,041.21
		Paid in	£10,020.93
		New Balance	£8,093.53

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					9,113.81
8 Jul 2016	ONLINE TRANSACTION	CALL REF.NO. 0247 , PA & CC TURTLE		3,765.88	5,347.93
12 Jul 2016	DIRECT DEBIT	HMRC VAT , 90083355151 0516		4,214.83	1,133.10
18 Jul 2016	ONLINE TRANSACTION	CALL REF.NO. 0249 , RUGBY PK MANAGE , FP 16/07/16 10 , 59204132620392000N		120.00	1,013.10
19 Jul 2016	ONLINE TRANSACTION	CALL REF.NO. 0250 , RUGBY PK MANAGE , FP 19/07/16 10 , 53111038465639000N		120.00	893.10
20 Jul 2016	AUTOMATED CREDIT	BSTCK FINAL PAYMNT, 481/09026207/00	580.18		1,473.28
26 Jul 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	-1,026.72
29 Jul 2016	AUTOMATED CREDIT	FIDELITY UKUT RED , 1000395924	6,440.75		5,414.03
	CHARGES	01JUL A/C 18705243		10.00	5,404.03
1 Aug 2016	AUTOMATED CREDIT	A J BELL SECURITES, WDRWL A58768D	3,000.00		8,404.03
	DIRECT DEBIT	PENSIONPRACTITION , PEP876274		310.50	8,093.53