

BUSINESS CURRENT ACCOUNT

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Feb 2017 to 2 Mar 2017
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£4,721.63
		Paid out	£2,516.00
		Paid in	£0.00
		New Balance	£2,205.63

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,721.63
13 Feb 2017	ONLINE TRANSACTION	CALL REF.NO. 0271 , WORKMAN LLP , FP 12/02/17 10 , 64191020433901000N		6.00	4,715.63
27 Feb 2017	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	2,215.63
28 Feb 2017	CHARGES	03FEB A/C 18705243		10.00	2,205.63