

BUSINESS CURRENT ACCOUNT

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Mar 2017 to 31 Mar 2017
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£2,205.63
		Paid out	£2,779.90
		Paid in	£19,619.12
		New Balance	£19,044.85

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,205.63
24 Mar 2017	AUTOMATED CREDIT	CARDIAC SCIENCE HL, RP1 2017 , FP 24/03/17 1520 , 38152038235196000R, RP1 2017	19,619.12		21,824.75
27 Mar 2017	ONLINE TRANSACTION	CALL REF.NO. 0276 , PA & CC TURTLE		2,500.00	19,324.75
	ONLINE TRANSACTION	CALL REF.NO. 0276 , WORKMAN LLP , FP 27/03/17 10 , 18141437182884000N		269.90	19,054.85
31 Mar 2017	CHARGES	03MAR-A/C 18705243		10.00	19,044.85