

**BUSINESS CURRENT ACCOUNT**

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Aug 2016 to 2 Sep 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£8,093.53
		Paid out	£3,397.93
		Paid in	£5,100.00
		New Balance	£9,795.60

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					8,093.53
19 Aug 2016	ONLINE TRANSACTION	CALL REF.NO. 0254 , SAXO CAPITAL MKTS , FP 19/08/16 10 , 02131354076356000N		100.00	7,993.53
22 Aug 2016	ONLINE TRANSACTION	CALL REF.NO. 0255 , WORKMAN LLP , FP 22/08/16 10 , 38105257526227000N		767.93	7,225.60
23 Aug 2016	CHAPS TRANSFER	RETN YR FPS PMT , PCM55CI71027277 , SAXO CAPITAL MAR , KETS UK LTD , CHAPS TFR	100.00		7,325.60
26 Aug 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	4,825.60
31 Aug 2016	CHARGES	29JUL A/C 18705243		10.00	4,815.60
	CHARGES	PAID REFERRAL FEE , 29JUL A/C 18705243		20.00	4,795.60
1 Sep 2016	AUTOMATED CREDIT	A J BELL SECURITES, WDRWL A58768D	5,000.00		9,795.60