

BUSINESS CURRENT ACCOUNTIBAN: **GB18 NWBK 6005 1618 7052 43**

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Sep 2016 to 30 Sep 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£9,795.60
		Paid out	£2,511.27
		Paid in	£12,022.14
		New Balance	£19,306.47

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					9,795.60
22 Sep 2016	AUTOMATED CREDIT	A J BELL SECURITES, AJ BELL WITHDRAWAL	5,000.00		14,795.60
23 Sep 2016	AUTOMATED CREDIT	S.G. SMITH AUTOMOT, IN LG3 2016 - LIONG	7,022.14		21,817.74
26 Sep 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	19,317.74
30 Sep 2016	INTEREST	04SEP-A/C 18705243		1.27	19,316.47
	CHARGES	02SEP-A/C 18705243		10.00	19,306.47