NatWest Statement

Account Number: 18705243 Sort Code: 60-05-16 BIC: NWBKGB2L IBAN: GB18 NWBK 6005 1618 7052 43

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

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

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					
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

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