

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Nov 2016 to 2 Dec 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£6,767.45
		Paid out	£2,613.50
		Paid in	£0.00
		New Balance	£4,153.95

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					6,767.45
9 Nov 2016	ONLINE TRANSACTION	CALL REF.NO. 0263 , WORKMAN LLP , FP 09/11/16 10 , 59125340514946000N		103.50	6,663.95
28 Nov 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	4,163.95
30 Nov 2016	CHARGES	04NOV A/C 18705243		10.00	4,153.95