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

| Date | Туре | Description | Paid in | Paid out | Balance |
|-------------|--------------------|---|---------|----------|----------|
| BROUGHT FO | RWARD | | | 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 |

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