

**BUSINESS CURRENT ACCOUNT**

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Dec 2016 to 30 Dec 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£4,153.95
		Paid out	£2,931.88
		Paid in	£7,293.44
		New Balance	£8,515.51

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,153.95
5 Dec 2016	ONLINE TRANSACTION	CALL REF.NO. 0266 , WORKMAN LLP , FP 04/12/16 10 , 35174741692498000N		301.88	3,852.07
15 Dec 2016	ONLINE TRANSACTION	CALL REF.NO. 0268 , RUGBY PK MANAGE , FP 15/12/16 10 , 08171521573414000N		120.00	3,732.07
23 Dec 2016	AUTOMATED CREDIT	S.G. SMITH AUTOMOT, INV LG4 2016	7,293.44		11,025.51
28 Dec 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	8,525.51
30 Dec 2016	CHARGES	02DEC-A/C 18705243		10.00	8,515.51