

BUSINESS CURRENT ACCOUNT

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	30 Apr 2016 to 2 Jun 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£12,754.44
		Paid out	£18,209.02
		Paid in	£11,056.25
		New Balance	£5,601.67

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					12,754.44
3 May 2016	DIRECT DEBIT	PENSIONPRACTITION , PEP876274		310.50	12,443.94
12 May 2016	AUTOMATED CREDIT	BSTCK FINAL PAYMNT, 481/09026207/00	1,056.25		13,500.19
16 May 2016	DIRECT DEBIT	PENSIONS REGULATOR, PSR10275766		29.00	13,471.19
23 May 2016	ONLINE TRANSACTION	CALL REF.NO. 0234 , PA & CC TURTLE		8,000.00	5,471.19
26 May 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	2,971.19
31 May 2016	ONLINE TRANSACTION	CALL REF.NO. 0236 , FROM A/C 18717853	5,000.00		7,971.19
	CHARGES	29APR A/C 18705243		10.00	7,961.19
	ONLINE TRANSACTION	CALL REF.NO. 0237 , WORKMAN LLP , FP 31/05/16 10 , 16123501075098000N		359.52	7,601.67
2 Jun 2016	ONLINE TRANSACTION	CALL REF.NO. 0238 , FROM A/C 18717853	5,000.00		12,601.67
	ONLINE TRANSACTION	CALL REF.NO. 0238 , PA & CC TURTLE		7,000.00	5,601.67