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BUSINESS CURRENT ACCOUNT

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	1 Jan 2021 to 2 Feb 2021
31 PROMENADE P CHELTENHAM O	MR PAUL TURTLE PENN LODGE	Previous Balance	£34,132.18
	ONE HANLEY TERRACE WR14 4PF	Paid out	£29,889.08
		Paid in	£0.00
GL50 1LE		New Balance	£4,243.10

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					
12 Jan 2021	DIRECT DEBIT	HMRC VAT , 90083355151 1120		2,048.20	32,083.98
18 Jan 2021	ONLINE TRANSACTION	WORKMAN LLP,TU009327,VIA ONLINE - PYMT,FP 17/01/21 10, 31173449992823000N		339.83	31,744.15
21 Jan 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		10,000.00	21,744.15
25 Jan 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		10,000.00	11,744.15
27 Jan 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		7,500.00	4,244.15
29 Jan 2021	CHARGES	31DEC A/C 18705243		1.05	4,243.10

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