

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

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

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					34,132.18
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