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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 Aug 2020 to 2 Sep 2020
CHELTENHAM	MR PAUL TURTLE PENN LODGE	Previous Balance	£11,087.94
CHELTENHAM GLOS	ONE HANLEY TERRACE WR14 4PF	Paid out	£9,002.10
		Paid in	£21,596.90
GL50 1LE		New Balance	£23,682.74

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FO	DRWARD				11,087.94
3 Aug 2020	CHAPS TRANSFER	1000395924,PCM55Cl94159046, FINANCIAL ADMIN,SVCS LTD REDEMPT,CHAPS TFR	11,517.74		22,605.68
4 Aug 2020	CHAPS TRANSFER	1000395924,PCM55Cl94177460, FINANCIAL ADMIN,SVCS LTD REDEMPT,CHAPS TFR	5,813.33		28,419.01
	AUTOMATED CREDIT	FIDELITY FNW INC, 1000395924	37.05		28,456.06
14 Aug 2020	CHAPS TRANSFER	1000395924,PCM55Cl94325880, FINANCIAL ADMIN,SVCS LTD REDEMPT,CHAPS TFR	4,228.78		32,684.84
28 Aug 2020	CHARGES	31JUL A/C 18705243		2.10	32,682.74
	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		3,000.00	29,682.74
	ONLINE TRANSACTION	BESTINVEST,BI700590,VIA ONLINE - PYMT,FP 28/08/20 10, 45173837733168000N		5,000.00	24,682.74
1 Sep 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	23,682.74

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