

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

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

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					11,087.94
3 Aug 2020	CHAPS TRANSFER	1000395924 , PCM55CI94159046 , FINANCIAL ADMIN , SVCS LTD REDEMPT , CHAPS TFR	11,517.74		22,605.68
4 Aug 2020	CHAPS TRANSFER	1000395924 , PCM55CI94177460 , 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 , PCM55CI94325880 , 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