

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	2 Apr 2021 to 30 Apr 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£10,386.40
31 PROMENADE	PENN LODGE	Paid out	£4,830.30
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£1,019.00
GLOS	WR14 4PF	New Balance	£6,575.10
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					10,386.40
8 Apr 2021	ONLINE TRANSACTION	RUGBY PK MANAGE , TURTLE PENSION , VIA ONLINE - PYMT , FP 08/04/21 10 , 43110337440830000N		120.00	10,266.40
12 Apr 2021	DIRECT DEBIT	HMRC VAT , 90083355151 0221		2,000.25	8,266.15
14 Apr 2021	AUTOMATED CREDIT	MSHL JA GARAGE PR, 19 LIONGATE ENTERP	1,019.00		9,285.15
21 Apr 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		2,000.00	7,285.15
	ONLINE TRANSACTION	PENSION PRACT , TURTLE PENSION , VIA ONLINE - PYMT , FP 21/04/21 10 , 46141128026012000N		209.00	7,076.15
29 Apr 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		500.00	6,576.15
30 Apr 2021	CHARGES	01APR-A/C 18705243		1.05	6,575.10