

## BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	2 May 2020 to 2 Jun 2020
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£9,867.00
31 PROMENADE	PENN LODGE	Paid out	£1,002.10
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£2,246.59
GLOS	WR14 4PF	New Balance	£11,111.49
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					9,867.00
7 May 2020	AUTOMATED CREDIT	FIDELITY FNW INC , 1000395924	30.74		9,897.74
15 May 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	8,897.74
27 May 2020	AUTOMATED CREDIT	S.G. SMITH AUTOMOT, 19 LIONGATE ENTERP	2,215.85		11,113.59
29 May 2020	CHARGES	01MAY A/C 18705243		2.10	11,111.49