

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Feb 2021 to 2 Mar 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£4,243.10
31 PROMENADE	PENN LODGE	Paid out	£210.75
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£372.60
GLOS	WR14 4PF	New Balance	£4,404.95
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,243.10
4 Feb 2021	AUTOMATED CREDIT	FIDELITY FNW INC , 1000395924	32.77		4,275.87
8 Feb 2021	AUTOMATED CREDIT	S.G. SMITH AUTOMOT, LG1A 2021	339.83		4,615.70
22 Feb 2021	ONLINE TRANSACTION	PENSION PRACT , TURTLE PENSION , VIA ONLINE - PYMT , FP 22/02/21 10 , 11115530222954000N		209.00	4,406.70
26 Feb 2021	CHARGES	29JAN A/C 18705243		1.75	4,404.95