

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Mar 2021 to 1 Apr 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£4,404.95
31 PROMENADE	PENN LODGE	Paid out	£5,001.05
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£10,982.50
GLOS	WR14 4PF	New Balance	£10,386.40
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,404.95
23 Mar 2021	AUTOMATED CREDIT	CARDIAC SCIENCE HL, INV RP1 , FP 23/03/21 1034 , 52103453534706000R, INV RP1	5,895.00		10,299.95
24 Mar 2021	AUTOMATED CREDIT	MARSHALL OF CAMBRI	5,087.50		15,387.45
	ONLINE TRANSACTION	BESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 24/03/21 10 , 63112935090668000N		5,000.00	10,387.45
31 Mar 2021	CHARGES	26FEB A/C 18705243		1.05	10,386.40