

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Apr 2020 to 1 May 2020
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£19,621.54
31 PROMENADE	PENN LODGE	Paid out	£10,123.64
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£369.10
GLOS	WR14 4PF	New Balance	£9,867.00
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					19,621.54
7 Apr 2020	ONLINE TRANSACTION	PENSION PRACT , TURTLE PENSION , VIA ONLINE - PYMT , FP 07/04/20 10 , 25115204661322000N		209.00	19,412.54
9 Apr 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		5,000.00	14,412.54
14 Apr 2020	DIRECT DEBIT	HMRC VAT , 90083355151 0220		1,912.19	12,500.35
27 Apr 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	11,500.35
28 Apr 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		2,000.00	9,500.35
30 Apr 2020	AUTOMATED CREDIT	S.G. SMITH AUTOMOT, LG INS 2020	369.10		9,869.45
	CHARGES	03APR A/C 18705243		2.45	9,867.00