

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Jun 2020 to 2 Jul 2020
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£11,111.49
31 PROMENADE	PENN LODGE	Paid out	£8,186.05
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£23,598.43
GLOS	WR14 4PF	New Balance	£26,523.87
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					11,111.49
17 Jun 2020	AUTOMATED CREDIT	CARDIAC SCIENCE HL, INV CS1001 , FP 17/06/20 1357 , 58135735593834000R, INV CS1001	5,895.00		17,006.49
	CHAPS TRANSFER	1000395924 , PCM55CI93499061 , FINANCIAL ADMIN , SVCS LTD REDEMPT , CHAPS TFR	13,814.28		30,820.77
24 Jun 2020	CHAPS TRANSFER	19 LIONGATE ENTE , PCM55CI93586220 , S.G. SMITH AUTOM , OTIVE LIMITED , CHAPS TFR	3,889.15		34,709.92
25 Jun 2020	ONLINE TRANSACTION	BESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 25/06/20 10 , 17133947776226000N		100.00	34,609.92
	ONLINE TRANSACTION	PENSION PRACT , TURTLE PENSION , VIA ONLINE - PYMT , FP 25/06/20 10 , 45134201886016000N		65.00	34,544.92
29 Jun 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		3,000.00	31,544.92
30 Jun 2020	CHARGES	29MAY A/C 18705243		1.05	31,543.87
2 Jul 2020	ONLINE TRANSACTION	RUGBY PK MANAGE , TURTLE PENSION , VIA ONLINE - PYMT , FP 01/07/20 10 , 19205716148792000N		120.00	31,423.87
	ONLINE TRANSACTION	BESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 01/07/20 10 , 47205850369282000N		4,900.00	26,523.87