

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

| Branch Details | Your current details | Period | 3 Sep 2020 to 2 Oct 2020 |
|----------------|----------------------|------------------|--------------------------|
| CHELTENHAM | MR PAUL TURTLE | Previous Balance | £23,682.74 |
| 31 PROMENADE | PENN LODGE | Paid out | £14,001.05 |
| CHELTENHAM | ONE HANLEY TERRACE | Paid in | £12,409.10 |
| GLOS | WR14 4PF | New Balance | £22,090.79 |
| GL50 1LE | | | |

| Date | Type | Description | Paid in | Paid out | Balance |
|-----------------|--------------------|---|----------|-----------|-----------|
| BROUGHT FORWARD | | | | | 23,682.74 |
| 14 Sep 2020 | ONLINE TRANSACTION | PA & CC TURTLE , PENSION , VIA ONLINE - PYMT | | 1,000.00 | 22,682.74 |
| 18 Sep 2020 | AUTOMATED CREDIT | CARDIAC SCIENCE HL, INV CS , FP 18/09/20 0302 , 04030232973666000R, INV CS | 5,895.00 | | 28,577.74 |
| 24 Sep 2020 | ONLINE TRANSACTION | PA & CC TURTLE , PENSION , VIA ONLINE - PYMT | | 3,000.00 | 25,577.74 |
| 29 Sep 2020 | AUTOMATED CREDIT | S.G. SMITH AUTOMOT, 19 LIONGATE ENTERP | 6,514.10 | | 32,091.84 |
| 30 Sep 2020 | CHARGES | 28AUG A/C 18705243 | | 1.05 | 32,090.79 |
| | ONLINE TRANSACTION | BESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 30/09/20 10 , 29152801963674000N | | 10,000.00 | 22,090.79 |