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## **BUSINESS CURRENT ACCOUNT**

Account number: 18705243 Sort code: 60-05-16 BIC: NWBKGB2L IBAN: GB18 NWBK 6005 1618 7052 43

TURTLE FAMILY PENSION FUND

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

Туре	Description	Paid in	Paid out	Balance
RWARD				23,682.74
ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	22,682.74
AUTOMATED CREDIT	CARDIAC SCIENCE HL, INV CS , FP 18/09/20 0302 , 04030232973666000R, INV CS	5,895.00		28,577.74
ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		3,000.00	25,577.74
AUTOMATED CREDIT	S.G. SMITH AUTOMOT, 19 LIONGATE ENTERP	6,514.10		32,091.84
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
	RWARD ONLINE TRANSACTION AUTOMATED CREDIT ONLINE TRANSACTION AUTOMATED CREDIT CHARGES	RWARDONLINE TRANSACTIONPA & CC TURTLE , PENSION , VIA ONLINE - PYMTAUTOMATED CREDITCARDIAC SCIENCE HL, INV CS , FP 18/09/20 0302 , 04030232973666000R, INV CSONLINE TRANSACTIONPA & CC TURTLE , PENSION , VIA ONLINE - PYMTAUTOMATED CREDITS.G. SMITH AUTOMOT, 19 LIONGATE ENTERPCHARGES28AUG A/C 18705243ONLINE TRANSACTIONBESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 30/09/20 10 ,	RWARD   ONLINE TRANSACTION PA & CC TURTLE , PENSION , VIA ONLINE - PYMT   AUTOMATED CREDIT CARDIAC SCIENCE HL, INV CS , FP 18/09/20 0302 , 04030232973666000R, INV CS 5,895.00   ONLINE TRANSACTION PA & CC TURTLE , PENSION , VIA ONLINE - PYMT 6,514.10   AUTOMATED CREDIT S.G. SMITH AUTOMOT, 19 LIONGATE ENTERP 6,514.10   CHARGES 28AUG A/C 18705243 0   ONLINE TRANSACTION BESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 30/09/20 10 , 0	RWARDONLINE TRANSACTIONPA & CC TURTLE , PENSION , VIA ONLINE - PYMT1,000.00AUTOMATED CREDITCARDIAC SCIENCE HL, INV CS , FP 18/09/20 0302, 04030232973666000R, INV CS5,895.00ONLINE TRANSACTIONPA & CC TURTLE , PENSION , VIA ONLINE - PYMT3,000.00AUTOMATED CREDITS.G. SMITH AUTOMOT, 19 LIONGATE ENTERP6,514.10CHARGES28AUG A/C 187052431.05ONLINE TRANSACTIONBESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 30/09/20 10 ,10,000.00

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