

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Oct 2020 to 2 Nov 2020
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£22,090.79
31 PROMENADE	PENN LODGE	Paid out	£5,158.93
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£0.00
GLOS	WR14 4PF	New Balance	£16,931.86
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					22,090.79
5 Oct 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,500.00	20,590.79
	ONLINE TRANSACTION	RUGBY PK MANAGE , TURTLE PENSION , VIA ONLINE - PYMT , FP 05/10/20 10 , 03135543488246000N		120.00	20,470.79
12 Oct 2020	DIRECT DEBIT	HMRC VAT , 90083355151 0820		1,536.83	18,933.96
27 Oct 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		2,000.00	16,933.96
30 Oct 2020	CHARGES	02OCT A/C 18705243		2.10	16,931.86