

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

| Branch Details | Your current details | Period | 3 Nov 2020 to 2 Dec 2020 |
|----------------|----------------------|------------------|--------------------------|
| CHELTENHAM | MR PAUL TURTLE | Previous Balance | £16,931.86 |
| 31 PROMENADE | PENN LODGE | Paid out | £13,501.40 |
| CHELTENHAM | ONE HANLEY TERRACE | Paid in | £20,201.62 |
| GLOS | WR14 4PF | New Balance | £23,632.08 |
| GL50 1LE | | | |

| Date | Type | Description | Paid in | Paid out | Balance |
|-----------------|--------------------|---|-----------|----------|-----------|
| BROUGHT FORWARD | | | | | 16,931.86 |
| 23 Nov 2020 | CHAPS TRANSFER | 1000395924 , PCM55CI95847302 , FIL INVESTMENT S , ERVICES UK LTD , CHAPS TFR | 9,134.21 | | 26,066.07 |
| | CHAPS TRANSFER | 1000395924 , PCM55CI95851832 , FINANCIAL ADMIN , SVCS LTD REDEMPT , CHAPS TFR | 11,067.41 | | 37,133.48 |
| 25 Nov 2020 | ONLINE TRANSACTION | PA & CC TURTLE , PENSION , VIA ONLINE - PYMT | | 2,000.00 | 35,133.48 |
| | ONLINE TRANSACTION | BESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 25/11/20 10 , 56133936410563000N | | 5,000.00 | 30,133.48 |
| 27 Nov 2020 | ONLINE TRANSACTION | PA & CC TURTLE , PENSION , VIA ONLINE - PYMT | | 1,500.00 | 28,633.48 |
| 30 Nov 2020 | CHARGES | 30OCT A/C 18705243 | | 1.40 | 28,632.08 |
| 1 Dec 2020 | ONLINE TRANSACTION | BESTINVEST , BI700590 , VIA ONLINE - PYMT , FP 01/12/20 10 , 42174408451658000N | | 5,000.00 | 23,632.08 |