

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Dec 2020 to 31 Dec 2020
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£23,632.08
31 PROMENADE	PENN LODGE	Paid out	£1,501.40
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£12,001.50
GLOS	WR14 4PF	New Balance	£34,132.18
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					23,632.08
15 Dec 2020	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,500.00	22,132.08
22 Dec 2020	AUTOMATED CREDIT	CARDIAC SCIENCE HL, INV CS1001 , FP 22/12/20 1302 , 19130233255689000R, INV CS1001	5,895.00		28,027.08
24 Dec 2020	AUTOMATED CREDIT	MARSHALL OF CAMBRI	6,106.50		34,133.58
31 Dec 2020	CHARGES	04DEC-A/C 18705243		1.40	34,132.18