

## BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Jun 2021 to 2 Jul 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£2,827.40
31 PROMENADE	PENN LODGE	Paid out	£2,241.05
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£28,840.56
GLOS	WR14 4PF	New Balance	£29,426.91
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,827.40
16 Jun 2021	ONLINE TRANSACTION	RUGBY PK MANAGE , TURTLE PENSION , VIA ONLINE - PYMT , FP 16/06/21 10 , 59113619874057000N		240.00	2,587.40
24 Jun 2021	AUTOMATED CREDIT	MARSHALL OF CAMBRI	22,945.56		25,532.96
	AUTOMATED CREDIT	CARDIAC SCIENCE HL, INV RP3 , FP 24/06/21 1021 , 64102112713222000R, INV RP3	5,895.00		31,427.96
	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		2,000.00	29,427.96
30 Jun 2021	CHARGES	28MAY A/C 18705243		1.05	29,426.91