

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Sep 2021 to 1 Oct 2021
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£8,739.10
31 PROMENADE	PENN LODGE	Paid out	£4,210.40
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£9,159.00
GLOS	WR14 4PF	New Balance	£13,687.70
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					8,739.10
8 Sep 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	7,739.10
23 Sep 2021	ONLINE TRANSACTION	PENSION PRACT , TURTLE PENSION , VIA ONLINE - PYMT , FP 23/09/21 10 , 36164505038226000N		209.00	7,530.10
27 Sep 2021	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		2,000.00	5,530.10
28 Sep 2021	AUTOMATED CREDIT	MARSHALL OF CAMBRI	9,159.00		14,689.10
	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,000.00	13,689.10
30 Sep 2021	CHARGES	03SEP A/C 18705243		1.40	13,687.70