

.....

BUSINESS CURRENT ACCOUNT

Account number: **18705243** Sort code: **60-05-16** BIC: **NWBKGB2L** IBAN: **GB18 NWBK 6005 1618 7052 43**

TURTLE FAMILY PENSION FUND

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

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FC		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

© National Westminster Bank Plc. Downloaded from NatWest Bank Online Statement Service on 22/01/2022. Search 'statements' on www.natwest.com for more information. National Westminster Bank Plc, registered in England and Wales No. 929027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.