

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	2 Apr 2022 to 29 Apr 2022
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£55,511.96
31 PROMENADE	PENN LODGE	Paid out	£8,249.99
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£62,562.55
GLOS	WR14 4PF	New Balance	£109,824.52
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					55,511.96
5 Apr 2022	ONLINE TRANSACTION	RUGBY PK MANAGE , TURTLE INV 589 , VIA ONLINE - PYMT , FP 05/04/22 10 , 59125238129860000N		120.00	55,391.96
7 Apr 2022	AUTOMATED CREDIT	ROYAL SUNALLIANCE , 202111032794	62,562.55		117,954.51
	ONLINE TRANSACTION	PRACTITIONERS PTNS, TURTLE PENSION , VIA ONLINE - PYMT , FP 06/04/22 10 , 11192455922925000N		10.00	117,944.51
	ONLINE TRANSACTION	BEAUMONT LORD , TURTLE , VIA ONLINE - PYMT , FP 07/04/22 40 , 39023258144332000N		1,330.59	116,613.92
12 Apr 2022	ONLINE TRANSACTION	BEAUMONT LORD , TURTLE , VIA ONLINE - PYMT , FP 12/04/22 40 , 10024117527494000N		3,422.68	113,191.24
	DIRECT DEBIT	HMRC E VAT , 000919119755		1,666.32	111,524.92
14 Apr 2022	ONLINE TRANSACTION	PRACTITIONERS PTNS, TURTLE PENSION , VIA ONLINE - PYMT , FP 14/04/22 10 , 18104806739205000N		199.00	111,325.92
28 Apr 2022	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		1,500.00	109,825.92
29 Apr 2022	CHARGES	01APR A/C 18705243		1.40	109,824.52