

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Feb 2022 to 2 Mar 2022
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£21,679.13
31 PROMENADE	PENN LODGE	Paid out	£29,263.19
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£57,120.40
GLOS	WR14 4PF	New Balance	£49,536.34
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					21,679.13
3 Feb 2022	AUTOMATED CREDIT	FID NOMS ISM CLIEN, 1000395924	32.39		21,711.52
9 Feb 2022	ONLINE TRANSACTION	OFFICE INSIGHT , INV 8779 VAT , VIA ONLINE - PYMT , FP 09/02/22 10 , 17104500027418000N		100.00	21,611.52
23 Feb 2022	AUTOMATED CREDIT	HOBAN FAMILY PENS, INSURANCE , FP 23/02/22 1607 , 500000000893441314	31.15		21,642.67
	ONLINE TRANSACTION	WORKMAN LLP , TU009327 , VIA ONLINE - PYMT , FP 22/02/22 10 , 24191446785740000N		569.65	21,073.02
	ONLINE TRANSACTION	LARK GROUP LTD , CLIENT 18189244 , VIA ONLINE - PYMT , FP 22/02/22 10 , 58191708671136000N		62.31	21,010.71
28 Feb 2022	CHARGES	04FEB A/C 18705243		2.80	21,007.91
1 Mar 2022	AUTOMATED CREDIT	ZOLL MEDICAL UK LT, M365 AND RP222 , FP 01/03/22 1326 , 07132636757485000R, M365 AND RP222	57,056.86		78,064.77
2 Mar 2022	ONLINE TRANSACTION	HOBAN PENSION , TURTLE PENSION , VIA ONLINE - PYMT , FP 02/03/22 10 , 46132316143932000N		8,528.43	69,536.34
	ONLINE TRANSACTION	HOBAN PENSION , TURTLE PENSION , VIA ONLINE - PYMT , FP 02/03/22 10 , 38103007192482000N		10,000.00	59,536.34
	ONLINE TRANSACTION	HOBAN PENSION , TURTLE PENSION , VIA ONLINE - PYMT , FP 02/03/22 10 , 46103139098466000N		10,000.00	49,536.34