

BUSINESS CURRENT ACCOUNT

IBAN: **GB18 NWBK 6005 1618 7052 43**

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	1 Oct 2016 to 2 Nov 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£19,306.47
		Paid out	£17,139.02
		Paid in	£4,600.00
		New Balance	£6,767.45

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					19,306.47
12 Oct 2016	DIRECT DEBIT	HMRC VAT , 90083355151 0816		950.62	18,355.85
18 Oct 2016	ONLINE TRANSACTION	CALL REF.NO. 0258 , SAXO CAPITAL MKTS , FP 18/10/16 10 , 18125758486648000N		100.00	18,255.85
	ONLINE TRANSACTION	CALL REF.NO. 0259 , SAXO CAPITAL MKTS , FP 18/10/16 10 , 40141922834292000N		4,500.00	13,755.85
26 Oct 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	11,255.85
27 Oct 2016	ONLINE TRANSACTION	CALL REF.NO. 0260 , SAXO CAPITAL MKTS , FP 27/10/16 10 , 44131234181575000N		8,000.00	3,255.85
31 Oct 2016	CHARGES	30SEP A/C 18705243		10.00	3,245.85
	ONLINE TRANSACTION	CALL REF.NO. 0261 , WORKMAN LLP , FP 31/10/16 10 , 48103842338448000N		767.90	2,477.95
1 Nov 2016	AUTOMATED CREDIT	A J BELL SECURITES, WDRWL A58768D	4,600.00		7,077.95
	DIRECT DEBIT	PENSIONPRACTITION , PEP876274		310.50	6,767.45