

BUSINESS CURRENT ACCOUNT

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

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Jun 2016 to 1 Jul 2016
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MR PAUL TURTLE PENN LODGE ONE HANLEY TERRACE WR14 4PF	Previous Balance	£5,601.67
		Paid out	£19,510.00
		Paid in	£23,022.14
		New Balance	£9,113.81

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					5,601.67
6 Jun 2016	ONLINE TRANSACTION	CALL REF.NO. 0239 , FROM A/C 18717853	7,000.00		12,601.67
	ONLINE TRANSACTION	CALL REF.NO. 0240 , PA & CC TURTLE		5,000.00	7,601.67
	ONLINE TRANSACTION	CALL REF.NO. 0239 , PA & CC TURTLE		5,000.00	2,601.67
16 Jun 2016	ONLINE TRANSACTION	CALL REF.NO. 0242 , FROM A/C 18717853	5,000.00		7,601.67
	ONLINE TRANSACTION	CALL REF.NO. 0242 , PA & CC TURTLE		3,000.00	4,601.67
20 Jun 2016	ONLINE TRANSACTION	CALL REF.NO. 0243 , FROM A/C 18717853	4,000.00		8,601.67
	ONLINE TRANSACTION	CALL REF.NO. 0243 , PA & CC TURTLE		4,000.00	4,601.67
24 Jun 2016	AUTOMATED CREDIT	S.G. SMITH AUTOMOT, INV LG2 2016 , FP 24/06/16 1532 , BX1606244705631300, INVOICE NO. LG2 20, 16 TRADE PARTS REN, T	7,022.14		11,623.81
27 Jun 2016	STANDING ORDER	PA & CC TURTLE , HH PENSION 2		2,500.00	9,123.81
30 Jun 2016	CHARGES	03JUN A/C 18705243		10.00	9,113.81