



NatWest

Statement

BUSINESS CURRENT ACCOUNT

Account number: **18705243**

Sort code: **60-05-16**

BIC: **NWBKGB2L**

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

TURTLE FAMILY PENSION FUND

Your current details

TURTLE FAMILY PENSION FUND
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Period 1 Apr 2023 to 2 May 2023

Previous Balance	£14,403.94
Paid out	£11,442.84
Paid in	£1,098.10
New Balance	£4,059.20

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£14,403.94
4 Apr 2023	MOBILE/ONLINE TRANSACTION	RUGBY PK MANAGE , TURTLE UNIT 2 RUG, VIA ONLINE - PYMT , FP 04/04/23 10 , 15154624827251000N		£360.00	£14,043.94
11 Apr 2023	MOBILE/ONLINE TRANSACTION	PA & CC TURTLE , FROM PENSION , VIA ONLINE - PYMT		£4,500.00	£9,543.94
13 Apr 2023	DIRECT DEBIT	HMRC E VAT , 000919119755		£1,041.39	£8,502.55
19 Apr 2023	MOBILE/ONLINE TRANSACTION	HOBAN PENSION , TURTLE PENSION , VIA ONLINE - PYMT , FP 19/04/23 40 , 38023535806584000N		£2,091.33	£6,411.22
26 Apr 2023	MOBILE/ONLINE TRANSACTION	PRACTITIONERS PTNS, TURTLE PENSION , VIA ONLINE - PYMT , FP 26/04/23 10 , 26113614623703000N		£225.72	£6,185.50
27 Apr 2023	AUTOMATED CREDIT	MSHL(JA) GARAGE PR, LG INS 2023 , FP 27/04/23 1343 , BX2304277031124900	£1,098.10		£7,283.60
27 Apr 2023	MOBILE/ONLINE TRANSACTION	PA & CC TURTLE , FROM PENSION , VIA ONLINE - PYMT		£1,500.00	£5,783.60
28 Apr 2023	CHARGES	31MAR A/C 18705243		£1.40	£5,782.20
2 May 2023	MOBILE/ONLINE TRANSACTION	STOCKPORT RATES , 9300533134 , VIA ONLINE - PYMT , FP 02/05/23 40 , 21014433744927000N		£1,723.00	£4,059.20

Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

© National Westminster Bank plc, downloaded from the NatWest online statement service on 19 December 2024. Search 'statements' on 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.



Statement

BUSINESS CURRENT ACCOUNT

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

TURTLE FAMILY PENSION FUND

Your current details

TURTLE FAMILY PENSION FUND
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Deposit Guarantee Scheme Information

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme (FSCS). This means that all deposits with one or more of National Westminster Bank plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website www.FSCS.org.uk

© National Westminster Bank plc, downloaded from the NatWest online statement service on 19 December 2024. Search 'statements' on 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.