



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	3 Jun 2023 to 30 Jun 2023
Previous Balance	£3,278.88
Paid out	£3,205.68
Paid in	£9,728.65
New Balance	£9,801.85

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£3,278.88
16 Jun 2023	MOBILE/ONLINE TRANSACTION	PA & CC TURTLE , WORKPLACE DEPOT , VIA ONLINE - PYMT		£191.98	£3,086.90
19 Jun 2023	MOBILE/ONLINE TRANSACTION	PA & CC TURTLE , GARY BATEMAN , VIA ONLINE - PYMT		£120.00	£2,966.90
23 Jun 2023	AUTOMATED CREDIT	MARSHALL OF CAMBRI	£9,728.65		£12,695.55
23 Jun 2023	MOBILE/ONLINE TRANSACTION	WORKMAN LLP , TU009327 , VIA ONLINE - PYMT , FP 23/06/23 40 , 58023433498728000N		£667.30	£12,028.25
26 Jun 2023	MOBILE/ONLINE TRANSACTION	PA & CC TURTLE , FROM PENSION , VIA ONLINE - PYMT		£2,000.00	£10,028.25
26 Jun 2023	MOBILE/ONLINE TRANSACTION	PRACTITIONERS PTNS, TURTLE PENSION , VIA ONLINE - PYMT , FP 26/06/23 40 , 27013505626708000N		£225.00	£9,803.25
30 Jun 2023	CHARGES	02JUN A/C 18705243		£1.40	£9,801.85

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.

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

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