



MR PAUL TURTLE
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Current Account

Summary	
Statement Date	02 AUG 2023
Period Covered	01 JUL 2023 to 02 AUG 2023
Previous Balance	£9,801.85
Paid In	£27.96
Withdrawn	£6,165.46
New Balance	£3,664.35
BIC	NWBKGB2L
IBAN	GB18NWBK60051618705243

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2023	BROUGHT FORWARD			9,801.85
12 JUL	Direct Debit HMRC E VAT 000919119755		1,395.36	8,406.49
18 JUL	OnLine Transaction STOCKPORT RATES 9300533134 VIA ONLINE - PYMT FP 18/07/23 10 47111926370243000N		1,723.00	6,683.49
19 JUL	OnLine Transaction JRW ACCOUNTANTS TURTLE PENSION VIA ONLINE - PYMT FP 19/07/23 10 37140203521408000N		45.00	6,638.49
24 JUL	OnLine Transaction PA & CC TURTLE FROM PENSION VIA ONLINE - PYMT		2,000.00	4,638.49
28 JUL	OnLine Transaction PA & CC TURTLE FROM PENSION VIA ONLINE - PYMT		1,000.00	3,638.49
31 JUL	Charges 30JUN A/C 18705243		2.10	3,636.39
02 AUG	Automated Credit FID NOMS ISM CLIEN 1000395924	27.96		3,664.35

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