



MR PAUL TURTLE
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Current Account

Summary	
Statement Date	02 OCT 2023
Period Covered	02 SEP 2023 to 02 OCT 2023
Previous Balance	£2,324.45
Paid In	£10,164.17
Withdrawn	£2,128.42
New Balance	£10,360.20
BIC	NWBKGB2L
IBAN	GB18NWBK60051618705243

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			2,324.45
19 SEP	OnLine Transaction LSE LEI UVLEIPP335193 VIA ONLINE - PYMT FP 18/09/23 10 20185143843707000N		60.00	2,264.45
20 SEP	OnLine Transaction RUGBY PK MANAGE TURTLE UNIT 2 RUG VIA ONLINE - PYMT FP 20/09/23 10 28103029649860000N		120.00	2,144.45
27 SEP	OnLine Transaction STOCKPORT RATES 9300533134 VIA ONLINE - PYMT FP 27/09/23 10 17114356854666000N		1,723.00	421.45
28 SEP	Automated Credit MARSHALL OF CAMBRI	10,164.17		10,585.62
	OnLine Transaction PRACTITIONERS PTNS TURTLE PENSION VIA ONLINE - PYMT FP 28/09/23 10 59171749975825000N		224.72	10,360.90
29 SEP	Charges 01SEP A/C 18705243		0.70	10,360.20

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