



MR PAUL TURTLE  
PENN LODGE  
ONE HANLEY TERRACE  
WR14 4PF

Current Account

Summary	
Statement Date	01 DEC 2023
Period Covered	03 NOV 2023 to 01 DEC 2023
Previous Balance	£522,498.34
Paid In	£695.10
Withdrawn	£21,466.02
New Balance	£501,727.42
BIC	NWBKGB2L
IBAN	GB18NWBK60051618705243

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
03 NOV 2023	BROUGHT FORWARD			522,498.34
08 NOV	Automated Credit FID NOMS ISM CLIEN 1000395924	57.40		522,555.74
23 NOV	Automated Credit HOWDEN UK BROKERS HOWDEN	637.70		523,193.44
	OnLine Transaction PA CC TURTLE FROM PENSION VIA ONLINE - PYMT		20,000.00	503,193.44
	OnLine Transaction HOBAN PENSION TURTLE PENSION VIA ONLINE - PYMT FP 23/11/23 10 16130953462481000N		1,463.22	501,730.22
30 NOV	Charges 03NOV A/C 18705243		2.80	501,727.42

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<p><b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
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