



MR PAUL TURTLE
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Current Account

| Summary | |
|------------------|----------------------------|
| Statement Date | 02 JAN 2024 |
| Period Covered | 02 DEC 2023 to 02 JAN 2024 |
| Previous Balance | £501,727.42 |
| Paid In | £16,475.53 |
| Withdrawn | £6,301.40 |
| New Balance | £511,901.55 |
| BIC | NWBKGB2L |
| IBAN | GB18NWBK60051618705243 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|--|------------|--------------|------------|
| 02 DEC 2023 | BROUGHT FORWARD | | | 501,727.42 |
| 14 DEC | Automated Credit DAVIES HARRISON RETURN OF DAVIES FP 14/12/23 1132 0396061123114139CN | 6,300.00 | | 508,027.42 |
| | OnLine Transaction DAVIES HARRISON TURTLE PENSION VIA ONLINE - PYMT FP 14/12/23 10 42094333073528000N | | 6,300.00 | 501,727.42 |
| 22 DEC | Automated Credit MARSHALL OF CAMBRI | 10,175.53 | | 511,902.95 |
| 29 DEC | Charges 01DEC A/C 18705243 | | 1.40 | 511,901.55 |

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| Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn | |
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