

MR PAUL TURTLE
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Current Account

| Summary | |
|------------------|----------------------------|
| Statement Date | 02 FEB 2024 |
| Period Covered | 03 JAN 2024 to 02 FEB 2024 |
| Previous Balance | £511,901.55 |
| Paid In | £27.29 |
| Withdrawn | £11,659.19 |
| New Balance | £500,269.65 |
| BIC | NWBKGB2L |
| IBAN | GB18NWBK60051618705243 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|--|------------|--------------|------------|
| 03 JAN 2024 | BROUGHT FORWARD | | | 511,901.55 |
| 19 JAN | OnLine Transaction PA & CC TURTLE FROM PENSION VIA ONLINE - PYMT | | 10,000.00 | 501,901.55 |
| 23 JAN | OnLine Transaction PRACTITIONERS PTNS TURTLE PENSION VIA ONLINE - PYMT FP 23/01/24 10 10152701300662000N | | 225.72 | 501,675.83 |
| 24 JAN | OnLine Transaction WORKMAN LLP TU009327 VIA ONLINE - PYMT FP 24/01/24 10 45180308985649000N | | 217.20 | 501,458.63 |
| 30 JAN | OnLine Transaction HMRC VAT 90083351 VIA ONLINE - PYMT FP 30/01/24 10 38124925249116000N | | 1,215.22 | 500,243.41 |
| 31 JAN | Charges 29DEC A/C 18705243 | | 1.05 | 500,242.36 |
| 02 FEB | Automated Credit FID NOMS ISM CLIEN 1000395924 | 27.29 | | 500,269.65 |

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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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