

Account Name
TURTLE FAMILY PENSION FUND

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TURTLE FAMILY PENSION FUND
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Current Account

Summary	
Statement Date	01 MAR 2024
Period Covered	03 FEB 2024 to 01 MAR 2024
Previous Balance	£500,269.65
Paid In	£0.00
Withdrawn	£1.75
New Balance	£500,267.90
BIC	NWBKGB2L
IBAN	GB18NWBK60051618705243

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
03 FEB 2024	BROUGHT FORWARD			500,269.65
29 FEB	Charges 02FEB A/C 18705243		1.75	500,267.90



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