

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

Current Account

Summary	
Statement Date	02 APR 2024
Period Covered	02 MAR 2024 to 02 APR 2024
Previous Balance	£500,267.90
Paid In	£17,184.01
Withdrawn	£15,476.47
New Balance	£501,975.44
BIC	NWBKGB2L
IBAN	GB18NWBK60051618705243

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			500,267.90
14 MAR	Automated Credit DAVIES HARRISON RETURN OF DAVIES FP 14/03/24 1334 6834076443314161CN	6,300.00		506,567.90
	OnLine Transaction Davies Harrison RUGBY PARK TURTLE VIA ONLINE - PYMT FP 14/03/24 10 26111239942906000N		6,300.00	500,267.90
	OnLine Transaction DAVIES HARRISON TURTLE PENSION VIA ONLINE - PYMT FP 14/03/24 10 56110039106956000N		6,300.00	493,967.90
15 MAR	OnLine Transaction RUGBY PK MANAGE TURTLE UNIT 2 RUG VIA ONLINE - PYMT FP 15/03/24 10 28095911558827000N		120.00	493,847.90
	OnLine Transaction WORKMAN LLP TU009327 VIA ONLINE - PYMT FP 15/03/24 10 07095455003986000N		1,866.06	491,981.84
18 MAR	OnLine Transaction WORKMAN LLP TU009327 VIA ONLINE - PYMT FP 18/03/24 10 24094824038515000N		884.50	491,097.34
20 MAR	OnLine Transaction HMRC VAT 1041FF24C3C34FCDB0 TPP ECOSPEND TECHN FP 20/03/24 10 11165807485609000N		5.91	491,091.43
25 MAR	Automated Credit MARSHALL OF CAMBRI	10,884.01		501,975.44

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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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