



Statement

BUSINESS CURRENT ACCOUNT

Account number: **18705243**

Sort code: **60-05-16**

BIC: **NWBKGB2L**

IBAN: **GB18 NWBK 6005 1618 7052 43**

TURTLE FAMILY PENSION FUND

Your current details

MR PAUL TURTLE
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Period 2 Jul 2022 to 2 Aug 2022

Previous Balance	£72,261.88
Paid out	£91,729.68
Paid in	£24,844.74
New Balance	£5,376.94

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£72,261.88
4 Jul 2022	MOBILE/ONLINE TRANSACTION	REDBRIDGE INTS , TURTLE , VIA ONLINE - PYMT		£20,000.00	£52,261.88
5 Jul 2022	MOBILE/ONLINE TRANSACTION	REDBRIDGE INTS , TURTLE , VIA ONLINE - PYMT		£20,000.00	£32,261.88
5 Jul 2022	MOBILE/ONLINE TRANSACTION	JRW ACCOUNTANTS , TURTLE PENSION , VIA ONLINE - PYMT , FP 05/07/22 10 , 55131232738740000N		£45.00	£32,216.88
6 Jul 2022	AUTOMATED CREDIT	HOBAN FAMILY PENSI, VAT LOAN , FP 06/07/22 1031 , 400000000967311406	£11,000.00		£43,216.88
6 Jul 2022	MOBILE/ONLINE TRANSACTION	REDBRIDGE INTS , TURTLE , VIA ONLINE - PYMT		£20,000.00	£23,216.88
7 Jul 2022	MOBILE/ONLINE TRANSACTION	REDBRIDGE INTS , TURTLE , VIA ONLINE - PYMT		£15,595.55	£7,621.33
11 Jul 2022	CHAPS TRANSFER	1000395924 , PCM55CI06139052 , FINANCIAL ADMIN , SVCS LTD REDEMPT , CHAPS TFR	£3,000.00		£10,621.33
12 Jul 2022	CHAPS TRANSFER	1000395924 , PCM55CI06167445 , FINANCIAL ADMIN , SVCS LTD REDEMPT , CHAPS TFR	£9,916.87		£20,538.20
12 Jul 2022	DIRECT DEBIT	HMRC E VAT , 000919119755		£2,033.19	£18,505.01
13 Jul 2022	MOBILE/ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		£2,000.00	£16,505.01
13 Jul 2022	MOBILE/ONLINE TRANSACTION	PRACTITIONERS PTNS, TURTLE PENSION , VIA ONLINE - PYMT , FP 13/07/22 10 , 44141410168513000N		£225.72	£16,279.29
28 Jul 2022	MOBILE/ONLINE TRANSACTION	HMRC SHIPLEY , 2468957376K , VIA ONLINE - PYMT , FP 28/07/22 40 , 14024416627025000N		£9,534.60	£6,744.69

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TURTLE FAMILY PENSION FUND

Your current details

MR PAUL TURTLE
PENN LODGE
ONE HANLEY TERRACE
WR14 4PF

Date	Type	Description	Paid in	Paid out	Balance
28 Jul 2022	MOBILE/ONLINE TRANSACTION	BEAUMONT LORD , TURTLE , VIA ONLINE - PYMT , FP 28/07/22 40 , 63023521348485000N		£2,291.42	£4,453.27
29 Jul 2022	AUTOMATED CREDIT	MARSHALL OF CAMBRI	£883.93		£5,337.20
29 Jul 2022	CHARGES	01JUL A/C 18705243		£4.20	£5,333.00
2 Aug 2022	AUTOMATED CREDIT	FID NOMS ISM CLIEN, 1000395924	£43.94		£5,376.94

Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Deposit Guarantee Scheme Information

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme (FSCS). This means that all deposits with one or more of National Westminster Bank plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website www.FSCS.org.uk

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