



# 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 3 Sep 2022 to 30 Sep 2022

Previous Balance	£2,865.00
Paid out	£23,920.71
Paid in	£40,532.20
New Balance	£19,476.49

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£2,865.00
7 Sep 2022	CHAPS TRANSFER	1000395924 , PCM55CI07210248 , FINANCIAL ADMIN , SVCS LTD FNW , CHAPS TFR	£3,000.00		£5,865.00
7 Sep 2022	MOBILE/ONLINE TRANSACTION	STOCKPORT RATES , 2 RUGBY PK SK4 3EB, VIA ONLINE - PYMT , FP 07/09/22 10 , 32103032156488000N		£1,348.00	£4,517.00
8 Sep 2022	CHAPS TRANSFER	1000395924 , PCM55CI07234525 , FINANCIAL ADMIN , SVCS LTD FNW , CHAPS TFR	£6,000.00		£10,517.00
8 Sep 2022	MOBILE/ONLINE TRANSACTION	PA & CC TURTLE , FROM PENSION , VIA ONLINE - PYMT		£2,000.00	£8,517.00
9 Sep 2022	AUTOMATED CREDIT	HMRC VAT , 900833551	£20,803.55		£29,320.55
26 Sep 2022	MOBILE/ONLINE TRANSACTION	PA & CC TURTLE , FROM PENSION , VIA ONLINE - PYMT		£8,000.00	£21,320.55
26 Sep 2022	MOBILE/ONLINE TRANSACTION	HOBAN PENSION , TURTLE PENSION , VIA ONLINE - PYMT , FP 26/09/22 10 , 03132115617238000N		£10,000.00	£11,320.55
26 Sep 2022	MOBILE/ONLINE TRANSACTION	WORKMAN LLP , TU009327 , VIA ONLINE - PYMT , FP 26/09/22 40 , 25013452451166000N		£569.56	£10,750.99
28 Sep 2022	AUTOMATED CREDIT	MARSHALL OF CAMBRI	£9,728.65		£20,479.64
29 Sep 2022	AUTOMATED CREDIT	N HOBAN , MISPAYMENT , FP 29/09/22 1111 , 200000001001859348	£1,000.00		£21,479.64
29 Sep 2022	MOBILE/ONLINE TRANSACTION	NIGEL HOBAN , TURTLE PENSION , VIA ONLINE - PYMT , FP 29/09/22 10 , 34102730622426000N		£1,000.00	£20,479.64

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NatWest

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MR PAUL TURTLE  
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ONE HANLEY TERRACE  
WR14 4PF

Date	Type	Description	Paid in	Paid out	Balance
29 Sep 2022	MOBILE/ONLINE TRANSACTION	HOBAN PENSION , TURTLE PENSION , VIA ONLINE - PYMT , FP 29/09/22 10 , 30150122898705000N		£1,000.00	£19,479.64
30 Sep 2022	CHARGES	02SEP A/C 18705243		£3.15	£19,476.49

#### 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](http://www.FSCS.org.uk)

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