



Statement

BLACK ACCOUNT

Account number: **83539565**
Sort code: **60-16-45**
BIC: **NWBKGB2L**
IBAN: **GB35 NWBK 6016 4583 5395 65**

MR TIMOTHY G MULLOCK

Your current details

MR TIMOTHY G MULLOCK
8 WEST STREET
OLNEY
BUCKINGHAMSHIRE
MK46 5HR

Period 7 Apr 2023 to 5 May 2023

Previous Balance	£7,031.85
Paid out	£5,729.31
Paid in	£5,039.44
New Balance	£6,341.98

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£7,031.85
11 Apr 2023	MOBILE/ONLINE TRANSACTION	JACK MULLOCK , TGM , VIA MOBILE - PYMT , FP 10/04/23 10 , 27191302725994000N		£50.00	£6,981.85
11 Apr 2023	DEBIT CARD TRANSACTION	6419 06APR23 C , CO-OP GROUP 600171, OLNEY GB		£32.45	£6,949.40
11 Apr 2023	DEBIT CARD TRANSACTION	6419 08APR23 C , THE BULL , OLNEY GB		£84.00	£6,865.40
11 Apr 2023	DEBIT CARD TRANSACTION	6419 06APR23 , COINBASE.COM GBP , LONDON GB		£520.00	£6,345.40
11 Apr 2023	DEBIT CARD TRANSACTION	6419 07APR23 , MAYA OF OLNEY , OLNEY GB		£62.00	£6,283.40
11 Apr 2023	DEBIT CARD TRANSACTION	6419 07APR23 , WAITROSE 726 , WOOTTON GB		£246.84	£6,036.56
11 Apr 2023	DEBIT CARD TRANSACTION	6419 10APR23 , SUMUP *PIZZA MAX , LONDON GB		£26.19	£6,010.37
11 Apr 2023	DEBIT CARD TRANSACTION	6419 08APR23 C , SUMUP *THE , KITCHEN G , WELLINGBOROUGH GB		£6.50	£6,003.87
11 Apr 2023	DEBIT CARD TRANSACTION	6419 10APR23 C , TESCO STORES 5747 , OLNEY GB		£1.75	£6,002.12
11 Apr 2023	DIRECT DEBIT	SANTANDER CONSUMER		£355.01	£5,647.11
11 Apr 2023	DIRECT DEBIT	HALIFAX		£60.00	£5,587.11
13 Apr 2023	DEBIT CARD TRANSACTION	6419 12APR23 C , CO-OP GROUP 600171, OLNEY GB		£42.17	£5,544.94
13 Apr 2023	DEBIT CARD TRANSACTION	6419 12APR23 C , OLNEY BUTCHERS LTD, OLNEY GB		£4.37	£5,540.57
13 Apr 2023	DIRECT DEBIT	SKY MOBILE		£93.80	£5,446.77

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14 Apr 2023	AUTOMATED CREDIT	COINBASE , HNFTJDGE , FP 14/04/23 1643 , A9AEDD16E013417C8D	£467.95		£5,914.72
14 Apr 2023	DEBIT CARD TRANSACTION	6419 12APR23 C , BP CHICHELEY PARK , CONN , NEWPORT PAGNE GB		£50.01	£5,864.71
14 Apr 2023	DEBIT CARD TRANSACTION	6419 13APR23 , MAYA OF OLNEY , OLNEY GB		£97.00	£5,767.71
14 Apr 2023	DEBIT CARD TRANSACTION	6419 13APR23 , SAFS KITCHEN , MILTON KEYNES GB		£162.00	£5,605.71
17 Apr 2023	DEBIT CARD TRANSACTION	6419 14APR23 , WAITROSE 726 , WOOTTON GB		£133.15	£5,472.56
17 Apr 2023	DEBIT CARD TRANSACTION	6419 16APR23 , COINBASE.COM GBP , LONDON GB		£100.00	£5,372.56
17 Apr 2023	DEBIT CARD TRANSACTION	6419 14APR23 , MONEY/MERCURYO.IO , CHIPPING NORT GB		£500.00	£4,872.56
17 Apr 2023	DEBIT CARD TRANSACTION	6419 14APR23 , ETSY.COM - , MULTIPLE SH , DUBLIN IE		£67.48	£4,805.08
17 Apr 2023	DEBIT CARD TRANSACTION	6419 14APR23 C , PETS CORNER S041 , NORTHAMPTON GB		£59.03	£4,746.05
17 Apr 2023	DEBIT CARD TRANSACTION	6419 15APR23 C , SUMUP *THE , KITCHEN GA , WELLINGBOROUGH GB		£3.50	£4,742.55
17 Apr 2023	DEBIT CARD TRANSACTION	6419 15APR23 , MONEY/MERCURYO.IO , CHIPPING NORT GB		£520.00	£4,222.55
17 Apr 2023	DEBIT CARD TRANSACTION	6419 15APR23 C , OLD SHANGHAI , OLNEY GB		£39.00	£4,183.55
18 Apr 2023	DEBIT CARD TRANSACTION	6419 17APR23 C , CO-OP GROUP 600171, OLNEY GB		£8.80	£4,174.75
19 Apr 2023	DEBIT CARD TRANSACTION	6419 18APR23 C , PCT HEALTHCARE T/A, PEA , BUCKINGHAMSHIRE GB		£3.05	£4,171.70

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19 Apr 2023	DEBIT CARD TRANSACTION	6419 18APR23 C , CO-OP GROUP 600171, OLNEY GB		£37.60	£4,134.10
19 Apr 2023	DEBIT CARD TRANSACTION	6419 18APR23 C , OLNEY BUTCHERS LTD, OLNEY GB		£31.54	£4,102.56
19 Apr 2023	DEBIT CARD TRANSACTION	6419 18APR23 C , TESCO STORES 5747 , OLNEY GB		£5.70	£4,096.86
20 Apr 2023	MOBILE/ONLINE TRANSACTION	JACK MULLOCK , TGM , VIA MOBILE - PYMT , FP 19/04/23 10 , 43223258545299000N		£150.00	£3,946.86
20 Apr 2023	DEBIT CARD TRANSACTION	6419 19APR23 C , CO-OP GROUP 600171, OLNEY GB		£31.85	£3,915.01
21 Apr 2023	DEBIT CARD TRANSACTION	6419 20APR23 , WWW.WELLING , BOROUGHGOLF , WELLINGBOROUG GB		£20.00	£3,895.01
21 Apr 2023	DIRECT DEBIT	SANTANDERCARDS LTD		£75.00	£3,820.01
24 Apr 2023	MOBILE/ONLINE TRANSACTION	UPPER LIMB LTD , JACK MULLOCK , VIA MOBILE - PYMT , FP 24/04/23 10 , 44162102446501000N		£187.50	£3,632.51
24 Apr 2023	DEBIT CARD TRANSACTION	6419 22APR23 C , SUMUP *THE , KITCHEN GA , WELLINGBOROUG GB		£3.50	£3,629.01
24 Apr 2023	DEBIT CARD TRANSACTION	6419 22APR23 , SAINSBURYS S/MKTS , WELLINGBOROUG GB		£50.02	£3,578.99
24 Apr 2023	DEBIT CARD TRANSACTION	6419 21APR23 C , ONE STOP 2413 , OLNEY GB		£9.20	£3,569.79
24 Apr 2023	DEBIT CARD TRANSACTION	6419 23APR23 , CO-OP GROUP 600171, OLNEY GB		£48.40	£3,521.39
25 Apr 2023	DEBIT CARD TRANSACTION	6419 24APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£24.48	£3,496.91
25 Apr 2023	DEBIT CARD TRANSACTION	6419 24APR23 , NATIONAL LOTTERY , INTE , WATFORD GB		£20.00	£3,476.91

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25 Apr 2023	DEBIT CARD TRANSACTION	6419 24APR23 C , CO-OP GROUP 600171, OLNEY GB		£29.60	£3,447.31
25 Apr 2023	DEBIT CARD TRANSACTION	6419 24APR23 C , ENZOS FISH BAR , OLNEY MK46 GB		£16.00	£3,431.31
25 Apr 2023	DEBIT CARD TRANSACTION	6419 24APR23 C , C002 ORI CAFFE , MILTON KEYNES GB		£3.30	£3,428.01
26 Apr 2023	MOBILE/ONLINE TRANSACTION	JACK MULLOCK , TGM , VIA MOBILE - PYMT , FP 25/04/23 10 , 34190223927120000N		£150.00	£3,278.01
26 Apr 2023	DEBIT CARD TRANSACTION	6419 25APR23 C , TESCO STORES 3380 , WELLINGBORO 3 GB		£71.07	£3,206.94
26 Apr 2023	DIRECT DEBIT	CREATION.CO.UK		£33.50	£3,173.44
27 Apr 2023	CHARGES	06APR A/C 83539565		£30.00	£3,143.44
27 Apr 2023	MOBILE/ONLINE TRANSACTION	S CUNNINGHAM , TIM 4 JOSH , VIA MOBILE - PYMT		£10.00	£3,133.44
27 Apr 2023	MOBILE/ONLINE TRANSACTION	INHEALTH LIMITED , SD350019IDC , VIA MOBILE - LVP , FP 27/04/23 10 , 35160633967525000N		£95.00	£3,038.44
27 Apr 2023	DEBIT CARD TRANSACTION	6419 26APR23 , SPOTIFY , LONDON GB		£5.99	£3,032.45
28 Apr 2023	AUTOMATED CREDIT	ADEPT ASSET SOLUTI, AAS LTD EXPENSES , FP 28/04/23 1021 , 100000001118908786	£316.49		£3,348.94
28 Apr 2023	AUTOMATED CREDIT	ADEPT ASSET SOLUTI, AAS LTD DIVIDEND , FP 28/04/23 1020 , 100000001118908124	£3,500.00		£6,848.94
28 Apr 2023	AUTOMATED CREDIT	ADEPT ASSET SOLUTI, AAS LTD SALARY , FP 28/04/23 1022 , 400000001127124537	£755.00		£7,603.94

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2 May 2023	MOBILE/ONLINE TRANSACTION	JACK MULLOCK , TGM , VIA MOBILE - PYMT , FP 29/04/23 10 , 60180648976338000N		£50.00	£7,553.94
2 May 2023	DEBIT CARD TRANSACTION	6419 01MAY23 , SP OMAZE UK , ALTRINCHAM GB		£25.00	£7,528.94
2 May 2023	DEBIT CARD TRANSACTION	6419 01MAY23 , MAYA , OLNEY GB		£64.00	£7,464.94
2 May 2023	DEBIT CARD TRANSACTION	6419 01MAY23 C , CO-OP GROUP 600171, OLNEY GB		£27.30	£7,437.64
2 May 2023	DEBIT CARD TRANSACTION	6419 01MAY23 , WWW.PROSHOT , GOLFCLUB.CO , MILTON KEYNES GB		£35.00	£7,402.64
2 May 2023	STANDING ORDER	NCB NATIONWIDE , FP 02/05/23 30 , 56014005379903000N		£700.00	£6,702.64
2 May 2023	DIRECT DEBIT	DVLA-OV69KFT		£14.43	£6,688.21
3 May 2023	MOBILE/ONLINE TRANSACTION	THE HANDPICKED WIN, TIM MULLOCK , VIA MOBILE - LVP , FP 03/05/23 10 , 33170503101704000N		£135.63	£6,552.58
3 May 2023	DEBIT CARD TRANSACTION	6419 02MAY23 C , OLD SHANGHAI , OLNEY GB		£15.80	£6,536.78
4 May 2023	MOBILE/ONLINE TRANSACTION	JACK MULLOCK , TGM , VIA MOBILE - PYMT , FP 03/05/23 10 , 19221518858553000N		£150.00	£6,386.78
4 May 2023	DEBIT CARD TRANSACTION	6419 03MAY23 C , ALS PALS , BEDFORD GB		£5.00	£6,381.78
4 May 2023	DEBIT CARD TRANSACTION	6419 03MAY23 C , MADEIRAS TAKEAWAY , LTD , OLNEY GB		£19.80	£6,361.98
5 May 2023	DEBIT CARD TRANSACTION	6419 04MAY23 , NATIONAL LOTTERY , INTE , WATFORD GB		£20.00	£6,341.98

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Please note: We do not charge more than £19.40 in a monthly charging period for an unarranged overdraft or any unpaid transactions on a personal current account.

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.

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