



Statement

REWARD ACCOUNT

Account number: **86301373**
Sort code: **60-17-11**
BIC: **NWBKGB2L**
IBAN: **GB60 NWBK 6017 1186 3013 73**

MR MIROSLAW SROKA
ADVANTAGE GOLD ACCOUNT

Your current details

MR MIROSLAW SROKA
145 ALNWICK ROAD
LONDON
SE12 9BX

Period 13 May 2023 to 13 Jun 2023

Previous Balance	£1,315.42
Paid out	£5,676.87
Paid in	£5,543.09
New Balance	£1,181.64

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£1,315.42
15 May 2023	DEBIT CARD TRANSACTION	5472 12MAY23 C , KING NEPTUNE FISH , BAR , SE12 9DS SE12 GB		£11.80	£1,303.62
15 May 2023	DEBIT CARD TRANSACTION	5472 13MAY23 C , KLOS DELI , LONDON GB		£64.85	£1,238.77
15 May 2023	DIRECT DEBIT	GOCARDLESS		£75.00	£1,163.77
15 May 2023	DIRECT DEBIT	LVIC		£35.41	£1,128.36
17 May 2023	DIRECT DEBIT	O2		£24.78	£1,103.58
22 May 2023	DEBIT CARD TRANSACTION	5472 19MAY23 C , MORLEY'S FRIED , CHICKEN , LONDON GB		£4.20	£1,099.38
22 May 2023	DEBIT CARD TRANSACTION	5472 19MAY23 , J AND J FOOD AND , WINE , LONDON GB		£31.48	£1,067.90
22 May 2023	DIRECT DEBIT	CHILDREN WITH CANC		£3.00	£1,064.90
25 May 2023	AUTOMATED CREDIT	AKORS PROPERTY LIM, MAY SALARY , FP 24/05/23 2309 , EWR02O1LJWLM0234L1	£319.80		£1,384.70
25 May 2023	MOBILE/ONLINE TRANSACTION	FROM A/C 95645446 , SROKA M , VIA MOBILE XFER	£200.00		£1,584.70
25 May 2023	MOBILE/ONLINE TRANSACTION	AKORS LTD , DIRECTORS LOAN , VIA MOBILE - PYMT , FP 24/05/23 10 , 48225653975698000N		£1,036.00	£548.70
25 May 2023	DEBIT CARD TRANSACTION	5472 24MAY23 , AMERICAN EXPRESS , WWW.AMERICAN GB		£61.83	£486.87
26 May 2023	AUTOMATED CREDIT	PENINSULA LONDON	£4,408.39		£4,895.26
30 May 2023	AUTOMATED CREDIT	PENINSULA LONDON	£106.10		£5,001.36

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30 May 2023	MOBILE/ONLINE TRANSACTION	MIRO FD , LOAN , VIA MOBILE - PYMT , FP 29/05/23 10 , 27110248321896000N		£400.00	£4,601.36
30 May 2023	MOBILE/ONLINE TRANSACTION	AKORS LTD , SALARY OVERPAYMENT, VIA MOBILE - PYMT , FP 29/05/23 10 , 26120035832689000N		£427.20	£4,174.16
30 May 2023	MOBILE/ONLINE TRANSACTION	MBNA MASTERCARD , C7648F38-6A26-4 , TPP MBNA LIMITED , FP 29/05/23 10 , 33110643596836000N		£200.00	£3,974.16
30 May 2023	DEBIT CARD TRANSACTION	5472 27MAY23 , EXPERIAN UK , WWW.EXPERIAN. GB		£14.99	£3,959.17
30 May 2023	DEBIT CARD TRANSACTION	5472 27MAY23 C , SUMUP *POLISH , LETTER , NUNEATON GB		£8.70	£3,950.47
1 Jun 2023	DIRECT DEBIT	VIRGIN MONEY DD		£1,497.21	£2,453.26
1 Jun 2023	DIRECT DEBIT	BG SERVICES		£18.51	£2,434.75
2 Jun 2023	INTEREST	14MAY A/C 86301373		£1.02	£2,433.73
2 Jun 2023	CHARGES	12MAY A/C 86301373		£2.00	£2,431.73
2 Jun 2023	DIRECT DEBIT	ZURICH ASSURANCE L		£23.48	£2,408.25
2 Jun 2023	DIRECT DEBIT	ZURICH ASSURANCE L		£45.81	£2,362.44
2 Jun 2023	DIRECT DEBIT	ZURICH ASSURANCE L		£29.60	£2,332.84
2 Jun 2023	DIRECT DEBIT	ZURICH ASSURANCE L		£52.62	£2,280.22
5 Jun 2023	DIRECT DEBIT	ROYAL GREENWICH		£134.00	£2,146.22
6 Jun 2023	DEBIT CARD TRANSACTION	5472 05JUN23 C , KLOS DELI , LONDON GB		£46.38	£2,099.84
6 Jun 2023	STANDING ORDER	MIROSLAW		£200.00	£1,899.84
7 Jun 2023	DIRECT DEBIT	HLAM REGULAR SAVIN		£50.00	£1,849.84

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Date	Type	Description	Paid in	Paid out	Balance
9 Jun 2023	MOBILE/ONLINE TRANSACTION	MIRO FD , LOAN , VIA MOBILE - PYMT , FP 09/06/23 10 , 50133217003599000N		£400.00	£1,449.84
9 Jun 2023	MOBILE/ONLINE TRANSACTION	ACC-NWESTPLAT , 552213*****8855 , VIA MOBILE - PYMT , FP 09/06/23 10 , 07133330756324000N		£50.00	£1,399.84
9 Jun 2023	DEBIT CARD TRANSACTION	5472 08JUN23 C , ZETTLE_*GENTS , GROOMING , LEE GREEN GB		£18.00	£1,381.84
12 Jun 2023	AUTOMATED CREDIT	AKORS PROPERTY LIM, JUNE SALARY , FP 11/06/23 1358 , Z5LP2LWE4JWWJV7OE8	£319.80		£1,701.64
12 Jun 2023	AUTOMATED CREDIT	NIEWIADOMSKA , CASH , FP 12/06/23 0922 , 943412042290216001	£189.00		£1,890.64
12 Jun 2023	MOBILE/ONLINE TRANSACTION	AKORS LTD , DIRECTORS LOAN , VIA MOBILE - PYMT , FP 11/06/23 10 , 07133127292691000N		£400.00	£1,490.64
12 Jun 2023	DEBIT CARD TRANSACTION	5472 09JUN23 , AMERICAN EXPRESS , WWW.AMERICANE GB		£300.00	£1,190.64
12 Jun 2023	DEBIT CARD TRANSACTION	5472 09JUN23 C , KING NEPTUNE FISH , BAR , SE12 9DS SE12 GB		£9.00	£1,181.64

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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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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