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INSTANT SAVER ACCOUNT

Account number: **42124921** Sort code: **56-00-61** BIC: **NWBKGB2L** IBAN: **GB02 NWBK 5600 6142 1249 21**

> MR SIMON D PRYCE INSTANT SAVER

Branch Details	Your current details	Period	1 Oct 2022 to 28 Oct 2022
NOTTINGHAM, SMITHS BANK 16 SOUTH PARADE NOTTINGHAM	MR SIMON D PRYCE 75 RALEIGH SQUARE RALEIGH STREET NOTTINGHAM NG7 4DN	Previous Balance	£116,351.21
		Paid out	£3,000.00
		Paid in	£79.81
NG1 2JX		New Balance	£113,431.02

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FO	DRWARD			,	116,351.21
3 Oct 2022	INTEREST	30SEP GRS 42124921	33.79		116,385.00
	TRANSFER	ROUND UP FROM 2958	5.76		116,390.76
4 Oct 2022	TRANSFER	ROUND UP FROM 2958	0.55		116,391.31
5 Oct 2022	TRANSFER	ROUND UP FROM 2958	0.13		116,391.44
6 Oct 2022	TRANSFER	ROUND UP FROM 2958	0.76		116,392.20
10 Oct 2022	TRANSFER	ROUND UP FROM 2958	6.90		116,399.10
11 Oct 2022	TRANSFER	ROUND UP FROM 2958	0.77		116,399.87
12 Oct 2022	TRANSFER	ROUND UP FROM 2958	1.25		116,401.12
13 Oct 2022	TRANSFER	ROUND UP FROM 2958	1.92		116,403.04
	ONLINE TRANSACTION	To A/C 00723673 , PRYCE S D , Via Mobile Xfer		1,000.00	115,403.04
14 Oct 2022	TRANSFER	ROUND UP FROM 2958	1.33		115,404.37
17 Oct 2022	TRANSFER	ROUND UP FROM 2958	6.90		115,411.27
18 Oct 2022	TRANSFER	ROUND UP FROM 2958	0.78		115,412.05
20 Oct 2022	TRANSFER	ROUND UP FROM 2958	2.84		115,414.89
21 Oct 2022	TRANSFER	ROUND UP FROM 2958	1.91		115,416.80
24 Oct 2022	TRANSFER	ROUND UP FROM 2958	11.23		115,428.03
25 Oct 2022	TRANSFER	ROUND UP FROM 2958	1.46		115,429.49
26 Oct 2022	ONLINE TRANSACTION	To A/C 00723673 , PRYCE S D , Via Mobile Xfer		2,000.00	113,429.49
27 Oct 2022	TRANSFER	ROUND UP FROM 2958	0.71		113,430.20
28 Oct 2022	TRANSFER	ROUND UP FROM 2958	0.82		113,431.02

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> MR SIMON D PRYCE INSTANT SAVER

Branch Details	Your current details
NOTTINGHAM, SMITHS BANK 16 SOUTH PARADE NOTTINGHAM	MR SIMON D PRYCE 75 RALEIGH SQUARE RALEIGH STREET NOTTINGHAM
NG1 21Y	NG7 4DN

NG1 2JX

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Your interest rate for INSTANT SAVER

Your interest rate is 0.50% gross, 0.50% AER

This is based on your balance from the closing date of this statement period. For more information on your product or any conditions that apply, please go to natwest.com/savings-rates

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