

Account number: **00723673**Sort code: **56-00-61**

BIC: NWBKGB2L

IBAN: GB72 NWBK 5600 6100 7236 73

MR SIMON DAVID PRYCE

SELECT PLATINUM ACCOUNT

Your current details

MR S D PRYCE 75 RALEIGH SQUARE RALEIGH STREET NOTTINGHAM NG7 4DN

Period	31 Jan 2023	to 28 Feb 2023
Previous Balanc	ce	£3,993.73
Paid out		£3,970.52
Paid in		£3,711.99
New Balance		£3,735.20

Date	Туре	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£3,993.73
31 Jan 2023	DEBIT CARD TRANSACTION	5819 30JAN23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£4.68	£3,989.05
31 Jan 2023	DEBIT CARD TRANSACTION	5819 30JAN23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.20	£3,984.85
31 Jan 2023	TRANSFER	ROUND UP TO 4921		£1.12	£3,983.73
1 Feb 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 01/02/23 0334 , RP4651287150897500	£925.00		£4,908.73
1 Feb 2023	DEBIT CARD TRANSACTION	2958 01FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£11.99	£4,896.74
1 Feb 2023	DEBIT CARD TRANSACTION	5819 31JAN23 CD , THE GOOD FELLOW , GEORGE , NOTTINGHAM GB		£9.05	£4,887.69
1 Feb 2023	DEBIT CARD TRANSACTION	2958 31JAN23 C , THE ORGAN GRINDER , NOTTINGHAM NG GB		£3.70	£4,883.99
1 Feb 2023	DEBIT CARD TRANSACTION	5819 31JAN23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£4.93	£4,879.06
1 Feb 2023	STANDING ORDER	JMS PROPERTY		£1,095.00	£3,784.06
1 Feb 2023	DIRECT DEBIT	TV LICENCE MBP		£13.25	£3,770.81
1 Feb 2023	DIRECT DEBIT	NOTTM CITY COUNC		£150.00	£3,620.81
1 Feb 2023	DIRECT DEBIT	SEVERN TRENT WATER		£13.41	£3,607.40
1 Feb 2023	TRANSFER	ROUND UP TO 4921		£1.33	£3,606.07
2 Feb 2023	DEBIT CARD TRANSACTION	2958 02FEB23 , EBAY O*02-0 , 9656-66766 , LONDON GB , REFUND	£11.99		£3,618.06
2 Feb 2023	DEBIT CARD TRANSACTION	5819 01FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£6.40	£3,611.66

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Date	Туре	Description	Paid in	Paid out	Balance
2 Feb 2023	DEBIT CARD TRANSACTION	5819 01FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£1.09	£3,610.57
2 Feb 2023	DEBIT CARD TRANSACTION	5819 01FEB23 CD , SAINSBURYS S/MKTS , BEESTON 0859 GB		£3.25	£3,607.32
2 Feb 2023	DEBIT CARD TRANSACTION	2958 01FEB23 , GSUITE_PRYC , ECONSULTING , DUBLIN IE		£4.60	£3,602.72
2 Feb 2023	DEBIT CARD TRANSACTION	5819 01FEB23 CD , TESCO STORES 3297 , TOTON GB		£1.46	£3,601.26
2 Feb 2023	DEBIT CARD TRANSACTION	5819 01FEB23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£4.50	£3,596.76
2 Feb 2023	DEBIT CARD TRANSACTION	2958 02FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£4.99	£3,591.77
2 Feb 2023	DEBIT CARD TRANSACTION	2958 01FEB23 , EBAY O*02-0 , 9656-66766 , LONDON GB		£11.99	£3,579.78
2 Feb 2023	DEBIT CARD TRANSACTION	5819 31JAN23 CD , NOTTINGHAM , CONTACTLESS , NOTTINGHAM GB		£4.00	£3,575.78
2 Feb 2023	DEBIT CARD TRANSACTION	5819 01FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£2.20	£3,573.58
2 Feb 2023	DEBIT CARD TRANSACTION	5819 01FEB23 CD , SAINSBURYS PETROL , BEESTON GB		£24.39	£3,549.19
2 Feb 2023	DEBIT CARD TRANSACTION	5819 01FEB23 CD , MARKS&SPENCER PLC , SF , CHILWELL GB		£28.61	£3,520.58
2 Feb 2023	DIRECT DEBIT	FORESTER LIFE		£50.00	£3,470.58
2 Feb 2023	TRANSFER	ROUND UP TO 4921		£5.52	£3,465.06
3 Feb 2023	DEBIT CARD TRANSACTION	5819 02FEB23 CD , THE BARLEY TWIST , NOTTINGHAM GB		£10.60	£3,454.46
3 Feb 2023	DEBIT CARD TRANSACTION	5819 02FEB23 CD , BEERHEADZ , NOTTINGHAM GB		£4.30	£3,450.16

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Date	Туре	Description	Paid in	Paid out	Balance
3 Feb 2023	DEBIT CARD TRANSACTION	5819 02FEB23 CD , BEERHEADZ , NOTTINGHAM GB		£4.20	£3,445.96
3 Feb 2023	DEBIT CARD TRANSACTION	2958 02FEB23 , UBER *TRIP , HELP.UBER.COM GB		£1.00	£3,444.96
3 Feb 2023	DEBIT CARD TRANSACTION	5819 02FEB23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£3.40	£3,441.56
3 Feb 2023	DEBIT CARD TRANSACTION	2958 02FEB23 , UBER* TRIP , LONDON GB		£5.91	£3,435.65
3 Feb 2023	DIRECT DEBIT	TESCO BANK PET INS		£24.05	£3,411.60
3 Feb 2023	TRANSFER	ROUND UP TO 4921		£2.59	£3,409.01
6 Feb 2023	DEBIT CARD TRANSACTION	5819 05FEB23 CD , THE BARLEY TWIST , NOTTINGHAM GB		£10.35	£3,398.66
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , SQ *THE BARREL , DROP , NOTTINGHAM GB		£2.00	£3,396.66
6 Feb 2023	DEBIT CARD TRANSACTION	5819 03FEB23 CD , ESSEN GENERAL , STORE , NOTTINGHAM GB		£31.00	£3,365.66
6 Feb 2023	DEBIT CARD TRANSACTION	5819 05FEB23 CD , TESCO STORES 2960 , NOTTINGHAM 1 GB		£24.39	£3,341.27
6 Feb 2023	DEBIT CARD TRANSACTION	5819 03FEB23 D , PAYBYPHONE RE , BROXTOWE , HATFIELD GB		£1.10	£3,340.17
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , CASTLE ROCK , BREWERY , NOTTINGHAM GB		£8.20	£3,331.97
6 Feb 2023	DEBIT CARD TRANSACTION	2958 04FEB23 , EFLOW.IE , D08DK10 IE , EUR 3.70, VRATE 1.1144, N-S TRN FEE 0.09		£3.41	£3,328.56
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£3.20	£3,325.36
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , SUMUP *PARTIZAN , TAVE , NOTTINGHAM GB		£8.40	£3,316.96

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Date	Туре	Description	Paid in	Paid out	Balance
6 Feb 2023	DEBIT CARD TRANSACTION	5819 05FEB23 CD , CANALHOUSE , NOTTINGHAM GB		£4.80	£3,312.16
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 D , TRAMLINK , NOTTINGHAM LI , LONDON GB		£4.70	£3,307.46
6 Feb 2023	DEBIT CARD TRANSACTION	5819 03FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£5.34	£3,302.12
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£3.30	£3,298.82
6 Feb 2023	DEBIT CARD TRANSACTION	5819 03FEB23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£4.55	£3,294.27
6 Feb 2023	DEBIT CARD TRANSACTION	5819 03FEB23 CD , ASHA TAKEAWAY , NOTTINGHAM GB		£40.80	£3,253.47
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£8.71	£3,244.76
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , ANATOLIA TURKISH , RESTA , NOTTINGHAM GB		£25.00	£3,219.76
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,217.76
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£3.65	£3,214.11
6 Feb 2023	DEBIT CARD TRANSACTION	5819 04FEB23 CD , ZETTLE_*TOUGH MARY, S B , NOTTINGHAM GB		£17.70	£3,196.41
6 Feb 2023	DEBIT CARD TRANSACTION	5819 05FEB23 CD , VAT & FIDDLE , NOTTINGHAM GB		£9.40	£3,187.01
6 Feb 2023	TRANSFER	ROUND UP TO 4921		£8.41	£3,178.60
7 Feb 2023	DEBIT CARD TRANSACTION	5819 06FEB23 CD , TESCO PFS 3787 , ASHBY DE LA Z GB		£29.14	£3,149.46
7 Feb 2023	DEBIT CARD TRANSACTION	2958 06FEB23 , SIMPLYCOOK , LONDON GB		£9.99	£3,139.47

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Date	Туре	Description	Paid in	Paid out	Balance
7 Feb 2023	DEBIT CARD TRANSACTION	5819 06FEB23 D , RINGGO PARKING , MAIDSTONE GB		£6.81	£3,132.66
7 Feb 2023	TRANSFER	ROUND UP TO 4921		£1.06	£3,131.60
8 Feb 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 08/02/23 0114 , RP4651287155330000	£925.00		£4,056.60
8 Feb 2023	DEBIT CARD TRANSACTION	5819 07FEB23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£2.00	£4,054.60
8 Feb 2023	DEBIT CARD TRANSACTION	5819 07FEB23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£5.00	£4,049.60
8 Feb 2023	DEBIT CARD TRANSACTION	5819 07FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£11.80	£4,037.80
8 Feb 2023	DEBIT CARD TRANSACTION	5819 07FEB23 CD , MRAYA , NOTTINGHAM GB		£2.27	£4,035.53
8 Feb 2023	DEBIT CARD TRANSACTION	5819 07FEB23 CD , SCRIBBLER , NOTTINGHAM GB		£2.99	£4,032.54
8 Feb 2023	DEBIT CARD TRANSACTION	5819 07FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£12.97	£4,019.57
8 Feb 2023	TRANSFER	ROUND UP TO 4921		£0.97	£4,018.60
9 Feb 2023	DEBIT CARD TRANSACTION	5819 08FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£2.10	£4,016.50
9 Feb 2023	DEBIT CARD TRANSACTION	5819 08FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.10	£4,012.40
9 Feb 2023	DEBIT CARD TRANSACTION	5819 08FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£5.20	£4,007.20
9 Feb 2023	TRANSFER	ROUND UP TO 4921		£2.60	£4,004.60
10 Feb 2023	DEBIT CARD TRANSACTION	5819 09FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£1.55	£4,003.05

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Date	Туре	Description	Paid in	Paid out	Balance
10 Feb 2023	DEBIT CARD TRANSACTION	5819 09FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£4.33	£3,998.72
10 Feb 2023	DEBIT CARD TRANSACTION	5819 09FEB23 CD , MCDONALDS , NOTTINGHAM GB		£5.41	£3,993.31
10 Feb 2023	TRANSFER	ROUND UP TO 4921		£1.71	£3,991.60
13 Feb 2023	DEBIT CARD TRANSACTION	5819 10FEB23 CD , CROWN INN , NOTTINGHAM NG GB		£22.25	£3,969.35
13 Feb 2023	DEBIT CARD TRANSACTION	5819 11FEB23 CD , W M MORRISON , CHESTERFIELD GB		£28.07	£3,941.28
13 Feb 2023	DEBIT CARD TRANSACTION	5819 12FEB23 CD , ALDI , NOTTINGHAM GB		£19.52	£3,921.76
13 Feb 2023	DEBIT CARD TRANSACTION	2958 11FEB23 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£1.99	£3,919.77
13 Feb 2023	DEBIT CARD TRANSACTION	5819 12FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£1.55	£3,918.22
13 Feb 2023	DEBIT CARD TRANSACTION	5819 10FEB23 CD , BOSPHORUS , REASTAURANT , NOTTINGHAM GB		£12.00	£3,906.22
13 Feb 2023	DEBIT CARD TRANSACTION	2958 10FEB23 , EAST MIDLANDS RAIL, LONDON GB		£1.70	£3,904.52
13 Feb 2023	DEBIT CARD TRANSACTION	5819 11FEB23 CD , WM MORRISONS STORE, CHESTERFIELD GB		£24.75	£3,879.77
13 Feb 2023	DEBIT CARD TRANSACTION	5819 12FEB23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£2.71	£3,877.06
13 Feb 2023	DEBIT CARD TRANSACTION	5819 11FEB23 CD , ZETTLE_*JOLLY?S , CATERI , HOPE VALLEY GB		£5.45	£3,871.61
13 Feb 2023	DEBIT CARD TRANSACTION	5819 10FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£11.03	£3,860.58
13 Feb 2023	DEBIT CARD TRANSACTION	2958 10FEB23 , EAST MIDLANDS RAIL, LONDON GB		£1.70	£3,858.88

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13 Feb 2023	TRANSFER	ROUND UP TO 4921		£5.28	£3,853.60
14 Feb 2023	DEBIT CARD TRANSACTION	5819 13FEB23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£5.35	£3,848.25
14 Feb 2023	DEBIT CARD TRANSACTION	5819 13FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£8.70	£3,839.55
14 Feb 2023	DEBIT CARD TRANSACTION	5819 13FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£10.70	£3,828.85
14 Feb 2023	TRANSFER	ROUND UP TO 4921		£1.25	£3,827.60
15 Feb 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 15/02/23 0118 , RP4651287159089700	£925.00		£4,752.60
15 Feb 2023	DEBIT CARD TRANSACTION	2958 14FEB23 , UBER *TRIP , HELP.UBER.COM GB		£4.96	£4,747.64
15 Feb 2023	DEBIT CARD TRANSACTION	5819 14FEB23 CD , THE EXETER ARMS , DERBY GB		£27.90	£4,719.74
15 Feb 2023	DEBIT CARD TRANSACTION	5819 14FEB23 CD , THE BRUNSWICK INN , DERBY DE1 GB		£8.50	£4,711.24
15 Feb 2023	DEBIT CARD TRANSACTION	5819 14FEB23 CD , THE EXETER ARMS , DERBY GB		£5.60	£4,705.64
15 Feb 2023	DEBIT CARD TRANSACTION	5819 14FEB23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£4.00	£4,701.64
15 Feb 2023	DEBIT CARD TRANSACTION	2958 14FEB23 , SPOTIFY , LONDON GB		£16.99	£4,684.65
15 Feb 2023	DEBIT CARD TRANSACTION	5819 14FEB23 CD , THE EXETER ARMS , DERBY GB		£11.10	£4,673.55
15 Feb 2023	DEBIT CARD TRANSACTION	5819 14FEB23 CD , THE EXETER ARMS , DERBY GB		£12.50	£4,661.05
15 Feb 2023	STANDING ORDER	SANTANDER CC , FP 15/02/23 30 , 23023417185739000N		£150.00	£4,511.05

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15 Feb 2023	TRANSFER	ROUND UP TO 4921		£2.45	£4,508.60
16 Feb 2023	MOBILE/ONLINE TRANSACTION	REBECCA , DAD , VIA MOBILE - PYMT , FP 16/02/23 10 , 10090855571037000N		£20.00	£4,488.60
16 Feb 2023	DEBIT CARD TRANSACTION	5819 15FEB23 CD , MRAYA , NOTTINGHAM GB		£3.47	£4,485.13
16 Feb 2023	DEBIT CARD TRANSACTION	2958 15FEB23 , EBAY O*02-0 , 9712-98888 , LONDON GB		£5.50	£4,479.63
16 Feb 2023	DEBIT CARD TRANSACTION	2958 15FEB23 , EBAY O*01-0 , 9713-07961 , LONDON GB		£5.50	£4,474.13
16 Feb 2023	DEBIT CARD TRANSACTION	2958 15FEB23 , PRIME VIDEO , *1353Q5NJ4 , 353-12477661 GB		£3.49	£4,470.64
16 Feb 2023	DEBIT CARD TRANSACTION	5819 15FEB23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£3.75	£4,466.89
16 Feb 2023	DEBIT CARD TRANSACTION	5819 13FEB23 CD , WOLLATON SF , CONNECT , NOTTINGHAM GB		£11.60	£4,455.29
16 Feb 2023	DEBIT CARD TRANSACTION	5819 15FEB23 D , DELIVEROO , LONDON GB		£31.56	£4,423.73
16 Feb 2023	DEBIT CARD TRANSACTION	5819 15FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£1.88	£4,421.85
16 Feb 2023	DEBIT CARD TRANSACTION	5819 15FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£1.77	£4,420.08
16 Feb 2023	DEBIT CARD TRANSACTION	2958 14FEB23 , EAST MIDLANDS RAIL, LONDON GB		£10.80	£4,409.28
16 Feb 2023	TRANSFER	ROUND UP TO 4921		£3.68	£4,405.60
17 Feb 2023	DEBIT CARD TRANSACTION	5819 16FEB23 CD , SAINSBURYS S/MKTS , WOLLATON BRAM GB		£3.90	£4,401.70
17 Feb 2023	DEBIT CARD TRANSACTION	5819 16FEB23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£1.90	£4,399.80

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17 Feb 2023	DEBIT CARD TRANSACTION	5819 16FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£7.50	£4,392.30
17 Feb 2023	DEBIT CARD TRANSACTION	5819 16FEB23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£2.00	£4,390.30
17 Feb 2023	DEBIT CARD TRANSACTION	5819 16FEB23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£1.75	£4,388.55
17 Feb 2023	DIRECT DEBIT	TALKTALK TELECOM T		£25.00	£4,363.55
17 Feb 2023	TRANSFER	ROUND UP TO 4921		£0.95	£4,362.60
20 Feb 2023	CHARGES	30JAN A/C 00723673		£18.00	£4,344.60
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 CD , GALLUS , NOTTINGHAM GB		£5.49	£4,339.11
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 CD , HOLLAND & BARRETT , NOTTINGHAM VI GB		£9.25	£4,329.86
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£1.62	£4,328.24
20 Feb 2023	DEBIT CARD TRANSACTION	2958 20FEB23 , AMAZON.CO.U , K*132JB8BX4 , AMAZON.CO.UK GB		£21.00	£4,307.24
20 Feb 2023	DEBIT CARD TRANSACTION	5819 19FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£1.55	£4,305.69
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 CD , VAT & FIDDLE , NOTTINGHAM GB		£8.50	£4,297.19
20 Feb 2023	DEBIT CARD TRANSACTION	5819 19FEB23 CD , FRESH ASIA , SUPERMARKET , NOTTINGHAM GB		£6.84	£4,290.35
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 CD , CANALHOUSE , NOTTINGHAM GB		£8.15	£4,282.20
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 CD , WILKO RETAIL , LIMITED , NOTTINGHAM GB		£12.55	£4,269.65

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20 Feb 2023	DEBIT CARD TRANSACTION	5819 19FEB23 CD , BISTRO 66 , NOTTINGHAM GB		£24.00	£4,245.65
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 CD , THE BARLEY TWIST , NOTTINGHAM GB		£5.00	£4,240.65
20 Feb 2023	DEBIT CARD TRANSACTION	2958 17FEB23 , MYPROTEIN , MANCHESTER GB		£33.97	£4,206.68
20 Feb 2023	DEBIT CARD TRANSACTION	2958 17FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£6.99	£4,199.69
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 D , DELIVEROO , LONDON GB		£1.76	£4,197.93
20 Feb 2023	DEBIT CARD TRANSACTION	5819 18FEB23 CD , CASTLE ROCK , BREWERY , NOTTINGHAM GB		£8.50	£4,189.43
20 Feb 2023	ATM TRANSACTION	SAINSBURYS B 18FEB		£20.00	£4,169.43
20 Feb 2023	TRANSFER	ROUND UP TO 4921		£4.83	£4,164.60
21 Feb 2023	MOBILE/ONLINE TRANSACTION	SELF ASSESS C.NAUL, 2452345639K , VIA MOBILE - PYMT , FP 21/02/23 10 , 64111818370184000N		£250.00	£3,914.60
21 Feb 2023	DEBIT CARD TRANSACTION	2958 21FEB23 , AMAZON.CO.U , K*131K56KG4 , AMAZON.CO.UK GB		£4.20	£3,910.40
21 Feb 2023	DEBIT CARD TRANSACTION	5819 20FEB23 CD , CHILWELL DENTAL , PRACTI , NOTTINGHAM GB		£23.80	£3,886.60
21 Feb 2023	DEBIT CARD TRANSACTION	5819 20FEB23 CD , MARKS&SPENCER PLC , NOTTINGHAM GB		£6.13	£3,880.47
21 Feb 2023	DEBIT CARD TRANSACTION	5819 20FEB23 CD , CENTRAL ENG CO OP , NG9 1DY GB		£4.20	£3,876.27
21 Feb 2023	DIRECT DEBIT	NSPCC		£4.00	£3,872.27
21 Feb 2023	TRANSFER	ROUND UP TO 4921		£2.67	£3,869.60

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SELECT PLATINUM ACCOUNT

Account number: **00723673**Sort code: **56-00-61**

BIC: NWBKGB2L

IBAN: GB72 NWBK 5600 6100 7236 73

MR SIMON DAVID PRYCE

Your current details

MR S D PRYCE 75 RALEIGH SQUARE RALEIGH STREET NOTTINGHAM NG7 4DN

Date	Туре	Description	Paid in	Paid out	Balance
22 Feb 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 22/02/23 0112 , RP4651287162706500	£925.00		£4,794.60
22 Feb 2023	DEBIT CARD TRANSACTION	5819 21FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£3.98	£4,790.62
22 Feb 2023	TRANSFER	ROUND UP TO 4921		£0.02	£4,790.60
23 Feb 2023	DEBIT CARD TRANSACTION	5819 22FEB23 CD , THE GOOD FELLOW , GEORGE , NOTTINGHAM GB		£8.00	£4,782.60
23 Feb 2023	DEBIT CARD TRANSACTION	5819 22FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£6.40	£4,776.20
23 Feb 2023	TRANSFER	ROUND UP TO 4921		£0.60	£4,775.60
24 Feb 2023	DEBIT CARD TRANSACTION	5819 23FEB23 CD , THE VICTORIA HOTEL, BEESTON GB		£10.20	£4,765.40
24 Feb 2023	DEBIT CARD TRANSACTION	5819 23FEB23 CD , CROWN INN , NOTTINGHAM NG GB		£10.50	£4,754.90
24 Feb 2023	DEBIT CARD TRANSACTION	5819 23FEB23 D , RINGGO PARKING , MAIDSTONE GB		£2.60	£4,752.30
24 Feb 2023	DEBIT CARD TRANSACTION	5819 23FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£2.89	£4,749.41
24 Feb 2023	DEBIT CARD TRANSACTION	5819 23FEB23 CD , CO-OP GROUP PETROL, HILL TOP GB		£27.01	£4,722.40
24 Feb 2023	DEBIT CARD TRANSACTION	5819 23FEB23 CD , WOODTHORPE TOP , NOTTINGHAM GB		£18.70	£4,703.70
24 Feb 2023	STANDING ORDER	S PRYCE CURRENT , FP 24/02/23 30 , 61023400941512000N		£700.00	£4,003.70
24 Feb 2023	TRANSFER	ROUND UP TO 4921		£3.10	£4,000.60
27 Feb 2023	DEBIT CARD TRANSACTION	2958 25FEB23 , PRIME VIDEO , *1L26R4Z24 , 353-12477661 GB		£0.99	£3,999.61

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MR SIMON DAVID PRYCE

Your current details

MR S D PRYCE 75 RALEIGH SQUARE RALEIGH STREET NOTTINGHAM NG7 4DN

Date	Туре	Description	Paid in	Paid out	Balance
27 Feb 2023	DEBIT CARD TRANSACTION	5819 25FEB23 D , EASTMIDLANDSCOM , LONDON GB		£8.50	£3,991.11
27 Feb 2023	DEBIT CARD TRANSACTION	5819 24FEB23 CD , THE GOOD FELLOW , GEORGE , NOTTINGHAM GB		£13.50	£3,977.61
27 Feb 2023	DEBIT CARD TRANSACTION	5819 24FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£12.60	£3,965.01
27 Feb 2023	DEBIT CARD TRANSACTION	2958 24FEB23 , UBER *TRIP , HELP.UBER.COM GB		£9.96	£3,955.05
27 Feb 2023	DEBIT CARD TRANSACTION	5819 26FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£12.12	£3,942.93
27 Feb 2023	DEBIT CARD TRANSACTION	5819 24FEB23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,940.93
27 Feb 2023	DEBIT CARD TRANSACTION	5819 25FEB23 CD , NOTTINGHAM , FISHMONGERS , NOTTINGHAM GB		£3.98	£3,936.95
27 Feb 2023	DEBIT CARD TRANSACTION	5819 24FEB23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£12.60	£3,924.35
27 Feb 2023	DEBIT CARD TRANSACTION	5819 26FEB23 D , TRAMLINK , NOTTINGHAM LI , LONDON GB		£2.80	£3,921.55
27 Feb 2023	DEBIT CARD TRANSACTION	5819 24FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£6.46	£3,915.09
27 Feb 2023	DEBIT CARD TRANSACTION	5819 25FEB23 CD , CHETTINAD , RESTAURANT , LEICESTER LE2 GB		£26.00	£3,889.09
27 Feb 2023	DEBIT CARD TRANSACTION	2958 24FEB23 , UBER *TRIP , HELP.UBER.COM GB		£1.00	£3,888.09
27 Feb 2023	DEBIT CARD TRANSACTION	5819 25FEB23 CD , ZETTLE_*Y LEISURE , LTD. , LEICESTER GB		£14.85	£3,873.24
27 Feb 2023	DEBIT CARD TRANSACTION	5819 26FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.79	£3,870.45

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Your current details

MR S D PRYCE 75 RALEIGH SQUARE RALEIGH STREET NOTTINGHAM NG7 4DN

Date	Туре	Description	Paid in	Paid out	Balance
27 Feb 2023	DEBIT CARD TRANSACTION	2958 25FEB23 , UBER *TRIP , HELP.UBER.COM GB		£1.00	£3,869.45
27 Feb 2023	DEBIT CARD TRANSACTION	2958 24FEB23 , AMAZON.CO.UK , 353-12477661 GB		£3.99	£3,865.46
27 Feb 2023	DEBIT CARD TRANSACTION	5819 26FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.84	£3,862.62
27 Feb 2023	DEBIT CARD TRANSACTION	5819 26FEB23 D , TRAMLINK , NOTTINGHAM LI , LONDON GB		£2.80	£3,859.82
27 Feb 2023	DEBIT CARD TRANSACTION	5819 26FEB23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£3.78	£3,856.04
27 Feb 2023	DEBIT CARD TRANSACTION	2958 25FEB23 , UBER *TRIP , HELP.UBER.COM GB		£5.97	£3,850.07
27 Feb 2023	DEBIT CARD TRANSACTION	5819 25FEB23 CD , THE PARCEL YARD , LEICESTER GB		£4.50	£3,845.57
27 Feb 2023	DEBIT CARD TRANSACTION	2958 26FEB23 , SP ISPINI , MOIRA GB		£32.00	£3,813.57
27 Feb 2023	TRANSFER	ROUND UP TO 4921		£4.97	£3,808.60
28 Feb 2023	DEBIT CARD TRANSACTION	5819 27FEB23 CD , SCRIBBLER , NOTTINGHAM GB		£2.99	£3,805.61
28 Feb 2023	DEBIT CARD TRANSACTION	5819 27FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£2.58	£3,803.03
28 Feb 2023	DEBIT CARD TRANSACTION	5819 27FEB23 CD , GREGGS PLC , NOTTINGHAM GB		£5.35	£3,797.68
28 Feb 2023	STANDING ORDER	MISS E BOOTH-PRYCE, FP 28/02/23 30 , 43023811529740000N		£10.00	£3,787.68
28 Feb 2023	DIRECT DEBIT	PURE GYM LTD		£26.99	£3,760.69
28 Feb 2023	DIRECT DEBIT	M&S CAR INS BISL		£24.41	£3,736.28
28 Feb 2023	TRANSFER	ROUND UP TO 4921		£1.08	£3,735.20

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IBAN: GB72 NWBK 5600 6100 7236 73

MR SIMON DAVID PRYCE

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MR S D PRYCE 75 RALEIGH SQUARE RALEIGH STREET NOTTINGHAM NG7 4DN

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.

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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