

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

BIC: NWBKGB2L

IBAN: GB72 NWBK 5600 6100 7236 73

**SELECT PLATINUM ACCOUNT** 

MR SIMON DAVID PRYCE

#### Your current details

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

Period	1 Mar 2023 to 30 Mar 2023
Previous Balance	e £3,735.20
Paid out	£4,644.72
Paid in	£4,834.99
New Balance	£3,925.47

Date	Туре	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£3,735.20
1 Mar 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 01/03/23 0532 , RP4651287172556600	£925.00		£4,660.20
1 Mar 2023	MOBILE/ONLINE TRANSACTION	SELF ASSESS C.NAUL, 2452345639K , VIA MOBILE - PYMT , FP 01/03/23 10 , 35122119375286000N		£250.00	£4,410.20
1 Mar 2023	DEBIT CARD TRANSACTION	5819 28FEB23 CD , TESCO STORES 5329 , BEESTON GB		£15.69	£4,394.51
1 Mar 2023	DEBIT CARD TRANSACTION	5819 28FEB23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£5.57	£4,388.94
1 Mar 2023	STANDING ORDER	JMS PROPERTY		£1,095.00	£3,293.94
1 Mar 2023	DIRECT DEBIT	NHSBSA PPC		£10.81	£3,283.13
1 Mar 2023	DIRECT DEBIT	TV LICENCE MBP		£13.25	£3,269.88
1 Mar 2023	DIRECT DEBIT	NOTTM CITY COUNC		£150.00	£3,119.88
1 Mar 2023	DIRECT DEBIT	SHELL ENERGY		£58.26	£3,061.62
1 Mar 2023	DIRECT DEBIT	SEVERN TRENT WATER		£13.41	£3,048.21
1 Mar 2023	TRANSFER	ROUND UP TO 4921		£0.74	£3,047.47
2 Mar 2023	DEBIT CARD TRANSACTION	2958 01MAR23 , GSUITE_PRYC , ECONSULTING , DUBLIN IE		£4.60	£3,042.87
2 Mar 2023	DEBIT CARD TRANSACTION	5819 01MAR23 CD , TESCO STORES 6430 , NOTTINGHAM GB		£1.20	£3,041.67
2 Mar 2023	DEBIT CARD TRANSACTION	5819 01MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£13.30	£3,028.37
2 Mar 2023	DEBIT CARD TRANSACTION	2958 28FEB23 , EXPERIAN UK , WWW.EXPERIAN. GB		£14.99	£3,013.38

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Date	Туре	Description	Paid in	Paid out	Balance
2 Mar 2023	DEBIT CARD TRANSACTION	5819 01MAR23 CD , KOTTARAM , NOTTINGHAM GB		£9.18	£3,004.20
2 Mar 2023	DEBIT CARD TRANSACTION	5819 01MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£3.20	£3,001.00
2 Mar 2023	DEBIT CARD TRANSACTION	5819 01MAR23 CD , MRAYA , NOTTINGHAM GB		£3.16	£2,997.84
2 Mar 2023	DIRECT DEBIT	FORESTER LIFE		£50.00	£2,947.84
2 Mar 2023	TRANSFER	ROUND UP TO 4921		£4.37	£2,943.47
3 Mar 2023	DEBIT CARD TRANSACTION	5819 02MAR23 CD , THE VICTORIA HOTEL, BEESTON GB		£9.60	£2,933.87
3 Mar 2023	DEBIT CARD TRANSACTION	5819 02MAR23 CD , THE VICTORIA HOTEL, BEESTON GB		£9.90	£2,923.97
3 Mar 2023	DEBIT CARD TRANSACTION	5819 02MAR23 CD , THE VICTORIA HOTEL, BEESTON GB		£10.00	£2,913.97
3 Mar 2023	DEBIT CARD TRANSACTION	5819 02MAR23 D , DELIVEROO , LONDON GB		£17.08	£2,896.89
3 Mar 2023	DIRECT DEBIT	TESCO BANK PET INS		£24.05	£2,872.84
3 Mar 2023	TRANSFER	ROUND UP TO 4921		£1.42	£2,871.42
6 Mar 2023	DEBIT CARD TRANSACTION	2958 05MAR23 , M AND M DIRECT LTD, LEOMINSTER GB , REFUND	£9.99		£2,881.41
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , ZETTLE_*TOUGH , MARY?S B , NOTTINGHAM GB		£2.70	£2,878.71
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£9.30	£2,869.41
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£13.02	£2,856.39
6 Mar 2023	DEBIT CARD TRANSACTION	5819 04MAR23 CD , THE CASTLE , NOTTINGHAM NG GB		£12.55	£2,843.84

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Date	Туре	Description	Paid in	Paid out	Balance
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£3.64	£2,840.20
6 Mar 2023	DEBIT CARD TRANSACTION	5819 04MAR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£5.45	£2,834.75
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£4.00	£2,830.75
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , HOP POLE , CHILWELL GB		£13.40	£2,817.35
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , HOP POLE , CHILWELL GB		£11.70	£2,805.65
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£3.40	£2,802.25
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.75	£2,797.50
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 D , TRAMLINK , NOTTINGHAM LI , LONDON GB		£4.70	£2,792.80
6 Mar 2023	DEBIT CARD TRANSACTION	5819 04MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£11.07	£2,781.73
6 Mar 2023	DEBIT CARD TRANSACTION	5819 05MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£1.55	£2,780.18
6 Mar 2023	DEBIT CARD TRANSACTION	2958 04MAR23 , EFLOW.IE , D08DK10 IE , EUR 7.40, VRATE 1.1263, N-S TRN FEE 0.18		£6.75	£2,773.43
6 Mar 2023	DEBIT CARD TRANSACTION	5819 04MAR23 CD , TESCO STORES 6430 , NOTTINGHAM GB		£15.10	£2,758.33
6 Mar 2023	DEBIT CARD TRANSACTION	5819 04MAR23 CD , NAVIGATION INN , NOTTINGHAM GB		£7.70	£2,750.63
6 Mar 2023	DEBIT CARD TRANSACTION	5819 03MAR23 CD , TESCO STORES 5329 , BEESTON GB		£1.65	£2,748.98

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Date	Туре	Description	Paid in	Paid out	Balance
6 Mar 2023	DEBIT CARD TRANSACTION	2958 04MAR23 , M AND M DIRECT LTD, LEOMINSTER GB		£44.95	£2,704.03
6 Mar 2023	TRANSFER	ROUND UP TO 4921		£8.37	£2,695.66
7 Mar 2023	MOBILE/ONLINE TRANSACTION	J BOOTH/CURR ACC , MR S D PRYCE , VIA MOBILE - PYMT , FP 06/03/23 10 , 19194649009203000N		£21.00	£2,674.66
7 Mar 2023	MOBILE/ONLINE TRANSACTION	VIBE MORTGAGES , INV 0094 , VIA MOBILE - PYMT , FP 07/03/23 10 , 10134901750050000N		£250.00	£2,424.66
8 Mar 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 08/03/23 0119 , RP4651287177071500	£925.00		£3,349.66
8 Mar 2023	DEBIT CARD TRANSACTION	5819 07MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£10.18	£3,339.48
8 Mar 2023	DEBIT CARD TRANSACTION	5819 07MAR23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£1.85	£3,337.63
8 Mar 2023	DEBIT CARD TRANSACTION	5819 07MAR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£8.28	£3,329.35
8 Mar 2023	TRANSFER	ROUND UP TO 4921		£1.69	£3,327.66
9 Mar 2023	DEBIT CARD TRANSACTION	5819 08MAR23 CD , SUMUP *ANGEL , MICROBR , NOTTINGHAM GB		£4.80	£3,322.86
9 Mar 2023	DEBIT CARD TRANSACTION	5819 08MAR23 CD , SAINSBURYS S/MKTS , BEESTON 0859 GB		£5.15	£3,317.71
9 Mar 2023	DEBIT CARD TRANSACTION	5819 08MAR23 CD , TESCO PFS 4193 , BEESTON GB		£28.20	£3,289.51
9 Mar 2023	DEBIT CARD TRANSACTION	5819 08MAR23 CD , LIDL GB BEESTON , BEESTON GB		£18.14	£3,271.37
9 Mar 2023	DEBIT CARD TRANSACTION	5819 08MAR23 CD , SAINSBURYS S/MKTS , BEESTON 0859 GB		£13.08	£3,258.29

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Date	Туре	Description	Paid in	Paid out	Balance
9 Mar 2023	TRANSFER	ROUND UP TO 4921		£3.63	£3,254.66
10 Mar 2023	DEBIT CARD TRANSACTION	5819 09MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.00	£3,252.66
10 Mar 2023	DEBIT CARD TRANSACTION	5819 09MAR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£2.00	£3,250.66
10 Mar 2023	DEBIT CARD TRANSACTION	5819 09MAR23 CD , CENTRAL ENG CO OP , NG9 1DY GB		£8.00	£3,242.66
10 Mar 2023	DEBIT CARD TRANSACTION	5819 09MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£2.54	£3,240.12
10 Mar 2023	DEBIT CARD TRANSACTION	5819 09MAR23 CD , CROWN INN , NOTTINGHAM NG GB		£10.90	£3,229.22
10 Mar 2023	DEBIT CARD TRANSACTION	5819 09MAR23 CD , CROWN INN , NOTTINGHAM NG GB		£5.70	£3,223.52
10 Mar 2023	TRANSFER	ROUND UP TO 4921		£0.86	£3,222.66
13 Mar 2023	DEBIT CARD TRANSACTION	5819 11MAR23 CD , WM MORRISONS STORE, 121 NOTTINGHA GB		£27.97	£3,194.69
13 Mar 2023	DEBIT CARD TRANSACTION	5819 10MAR23 CD , MCDONALDS , NOTTINGHAM GB		£3.89	£3,190.80
13 Mar 2023	DEBIT CARD TRANSACTION	5819 11MAR23 CD , THE LORD ROBERTS , PUB , NOTTINGHAM GB		£8.70	£3,182.10
13 Mar 2023	DEBIT CARD TRANSACTION	5819 11MAR23 CD , TESCO STORES 2960 , NOTTINGHAM 1 GB		£8.70	£3,173.40
13 Mar 2023	DEBIT CARD TRANSACTION	2958 10MAR23 , UBER *TRIP , HELP.UBER.COM GB		£8.95	£3,164.45
13 Mar 2023	DEBIT CARD TRANSACTION	2958 10MAR23 , UBER *TRIP , HELP.UBER.COM GB		£1.00	£3,163.45
13 Mar 2023	DEBIT CARD TRANSACTION	5819 10MAR23 CD , THE SIR JOHN , BORLASE W , NOTTINGHAM GB		£12.00	£3,151.45

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Date	Туре	Description	Paid in	Paid out	Balance
13 Mar 2023	DEBIT CARD TRANSACTION	5819 11MAR23 CD , PYD*BREWDOG , NOTTINGHAM , NOTTINGHAM GB		£4.40	£3,147.05
13 Mar 2023	DEBIT CARD TRANSACTION	5819 10MAR23 D , TRAMLINK , NOTTINGHAM LI , LONDON GB		£2.80	£3,144.25
13 Mar 2023	DEBIT CARD TRANSACTION	5819 10MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.00	£3,142.25
13 Mar 2023	DEBIT CARD TRANSACTION	5819 10MAR23 CD , KEAN'S HEAD , NOTTINGHAM GB		£32.19	£3,110.06
13 Mar 2023	DEBIT CARD TRANSACTION	2958 11MAR23 , EBAY O*17-0 , 9804-59629 , LONDON GB		£6.25	£3,103.81
13 Mar 2023	DEBIT CARD TRANSACTION	5819 11MAR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£7.45	£3,096.36
13 Mar 2023	DEBIT CARD TRANSACTION	2958 13MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£4.63	£3,091.73
13 Mar 2023	DEBIT CARD TRANSACTION	5819 10MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.00	£3,087.73
13 Mar 2023	DEBIT CARD TRANSACTION	2958 11MAR23 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£1.99	£3,085.74
13 Mar 2023	DEBIT CARD TRANSACTION	5819 10MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£12.80	£3,072.94
13 Mar 2023	DEBIT CARD TRANSACTION	5819 10MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£12.20	£3,060.74
13 Mar 2023	DEBIT CARD TRANSACTION	5819 11MAR23 CD , ASIANA EXPRESS , NOTTINGHAM GB		£11.07	£3,049.67
13 Mar 2023	TRANSFER	ROUND UP TO 4921		£6.01	£3,043.66
14 Mar 2023	DEBIT CARD TRANSACTION	5819 13MAR23 CD , SCRIBBLER , NOTTINGHAM GB		£7.98	£3,035.68
14 Mar 2023	DEBIT CARD TRANSACTION	5819 13MAR23 CD , MARKS&SPENCER PLC , NOTTINGHAM GB		£2.50	£3,033.18

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Date	Туре	Description	Paid in	Paid out	Balance
14 Mar 2023	DEBIT CARD TRANSACTION	5819 13MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£2.44	£3,030.74
14 Mar 2023	DEBIT CARD TRANSACTION	5819 13MAR23 CD , TESCO STORES 5653 , NOTTINGHAM GB		£7.60	£3,023.14
14 Mar 2023	DEBIT CARD TRANSACTION	5819 13MAR23 CD , POUNDLAND LTD 1718, NOTTINGHAM GB		£1.00	£3,022.14
14 Mar 2023	TRANSFER	ROUND UP TO 4921		£1.48	£3,020.66
15 Mar 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 15/03/23 0129 , RP4651287180867400	£925.00		£3,945.66
15 Mar 2023	DEBIT CARD TRANSACTION	5819 14MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£1.65	£3,944.01
15 Mar 2023	DEBIT CARD TRANSACTION	5819 14MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.20	£3,939.81
15 Mar 2023	DEBIT CARD TRANSACTION	5819 14MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£8.20	£3,931.61
15 Mar 2023	DEBIT CARD TRANSACTION	2958 14MAR23 , SPOTIFY , LONDON GB		£16.99	£3,914.62
15 Mar 2023	DEBIT CARD TRANSACTION	5819 14MAR23 CD , NTU CATERING , SERVICE , NOTTINGHAM GB		£1.65	£3,912.97
15 Mar 2023	DEBIT CARD TRANSACTION	2958 14MAR23 , WWW.EPCPLC.COM , LONDON GB		£5.71	£3,907.26
15 Mar 2023	DEBIT CARD TRANSACTION	5819 14MAR23 CD , B&M 759 TINKERSWAY, TINKERSWAY GB		£2.49	£3,904.77
15 Mar 2023	DEBIT CARD TRANSACTION	5819 14MAR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£2.00	£3,902.77
15 Mar 2023	STANDING ORDER	SANTANDER CC , FP 15/03/23 30 , 29023401792937000N		£150.00	£3,752.77
15 Mar 2023	TRANSFER	ROUND UP TO 4921		£3.11	£3,749.66

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16 Mar 2023	MOBILE/ONLINE TRANSACTION	CASPIAN , PIZZA , VIA MOBILE - PYMT , FP 15/03/23 10 , 57230417367111000N		£5.50	£3,744.16
16 Mar 2023	DEBIT CARD TRANSACTION	5819 15MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£3.58	£3,740.58
16 Mar 2023	DEBIT CARD TRANSACTION	5819 15MAR23 CD , STEVES CONVENIENCE, ST , NOTTINGHAM NG GB		£3.88	£3,736.70
16 Mar 2023	DEBIT CARD TRANSACTION	5819 15MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£6.40	£3,730.30
16 Mar 2023	DEBIT CARD TRANSACTION	5819 15MAR23 CD , TESCO STORES 5329 , BEESTON GB		£8.83	£3,721.47
16 Mar 2023	DEBIT CARD TRANSACTION	5819 15MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£7.50	£3,713.97
16 Mar 2023	DEBIT CARD TRANSACTION	5819 15MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.00	£3,709.97
16 Mar 2023	DEBIT CARD TRANSACTION	5819 15MAR23 CD , FRESH ASIA , SUPERMARKET , NOTTINGHAM GB		£3.99	£3,705.98
16 Mar 2023	DEBIT CARD TRANSACTION	5819 14MAR23 CD , CHEFS HUT , NOTTINGHAM GB		£9.00	£3,696.98
16 Mar 2023	TRANSFER	ROUND UP TO 4921		£1.82	£3,695.16
17 Mar 2023	DEBIT CARD TRANSACTION	5819 16MAR23 CD , LIDL GB BEESTON , BEESTON GB		£7.44	£3,687.72
17 Mar 2023	DEBIT CARD TRANSACTION	5819 16MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£3.40	£3,684.32
17 Mar 2023	DEBIT CARD TRANSACTION	5819 16MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£1.70	£3,682.62
17 Mar 2023	DEBIT CARD TRANSACTION	5819 16MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.23	£3,680.39
17 Mar 2023	DIRECT DEBIT	TALKTALK TELECOM T		£25.00	£3,655.39

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17 Mar 2023	TRANSFER	ROUND UP TO 4921		£2.23	£3,653.16
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , SUMUP *PARTIZAN , TAVE , NOTTINGHAM GB		£5.40	£3,647.76
20 Mar 2023	DEBIT CARD TRANSACTION	2958 17MAR23 , UBER* TRIP , LONDON GB		£13.96	£3,633.80
20 Mar 2023	DEBIT CARD TRANSACTION	5819 18MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£2.10	£3,631.70
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , SUMUP *PARTIZAN , TAVE , NOTTINGHAM GB		£7.80	£3,623.90
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , MAK HALAL , NOTTINGHAM GB		£6.69	£3,617.21
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , FOREMANS , NOTTINGHAM GB		£2.60	£3,614.61
20 Mar 2023	DEBIT CARD TRANSACTION	5819 18MAR23 CD , HOBBYCRAFT , NOTTINGHAM GB		£3.80	£3,610.81
20 Mar 2023	DEBIT CARD TRANSACTION	5819 18MAR23 CD , BOSPHORUS , REASTAURANT , NOTTINGHAM GB		£17.00	£3,593.81
20 Mar 2023	DEBIT CARD TRANSACTION	5819 19MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£1.65	£3,592.16
20 Mar 2023	DEBIT CARD TRANSACTION	2958 18MAR23 , UBER *TRIP , HELP.UBER.COM GB		£1.00	£3,591.16
20 Mar 2023	DEBIT CARD TRANSACTION	2958 18MAR23 , BONNIES BOUQUETS , WATERFORD IE , EUR 30.00, VRATE 1.1385, N-S TRN FEE 0.72		£27.07	£3,564.09
20 Mar 2023	DEBIT CARD TRANSACTION	5819 19MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£3.64	£3,560.45
20 Mar 2023	DEBIT CARD TRANSACTION	5819 19MAR23 CD , SAINSBURYS PETROL , CASTLE BLVD GB		£25.85	£3,534.60

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20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , SIX BARREL , DRAFTHOUSE , NOTTINGHAM GB		£4.30	£3,530.30
20 Mar 2023	DEBIT CARD TRANSACTION	5819 18MAR23 CD , ALDI , NOTTINGHAM GB		£7.94	£3,522.36
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , SIX BARREL , DRAFTHOUSE , NOTTINGHAM GB		£9.75	£3,512.61
20 Mar 2023	DEBIT CARD TRANSACTION	5819 18MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£9.70	£3,502.91
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£8.40	£3,494.51
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , SIX BARREL , DRAFTHOUSE , NOTTINGHAM GB		£6.95	£3,487.56
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , SIX BARREL , DRAFTHOUSE , NOTTINGHAM GB		£6.95	£3,480.61
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , SIX BARREL , DRAFTHOUSE , NOTTINGHAM GB		£9.10	£3,471.51
20 Mar 2023	DEBIT CARD TRANSACTION	5819 17MAR23 CD , SUMUP *PARTIZAN , TAVE , NOTTINGHAM GB		£3.60	£3,467.91
20 Mar 2023	DEBIT CARD TRANSACTION	5819 18MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£10.50	£3,457.41
20 Mar 2023	DEBIT CARD TRANSACTION	5819 19MAR23 CD , SAINSBURYS S/MKTS , BEESTON 0859 GB		£23.93	£3,433.48
20 Mar 2023	DEBIT CARD TRANSACTION	5819 18MAR23 CD , LIDL GB BEESTON , BEESTON GB		£3.34	£3,430.14
20 Mar 2023	TRANSFER	ROUND UP TO 4921		£8.05	£3,422.09
21 Mar 2023	CHARGES	28FEB A/C 00723673		£18.00	£3,404.09
21 Mar 2023	DEBIT CARD TRANSACTION	5819 20MAR23 CD , THE GLOBE , LEICESTER LE1 GB		£4.30	£3,399.79

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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
21 Mar 2023	DEBIT CARD TRANSACTION	5819 20MAR23 CD , MILLIES COOKIES , LEICESTER GB		£2.79	£3,397.00
21 Mar 2023	DIRECT DEBIT	NSPCC		£4.00	£3,393.00
21 Mar 2023	TRANSFER	ROUND UP TO 4921		£0.91	£3,392.09
22 Mar 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 22/03/23 0117 , RP4651287184495300	£925.00		£4,317.09
22 Mar 2023	DEBIT CARD TRANSACTION	5819 20MAR23 CD , MCDONALDS , LEICESTER GB		£9.67	£4,307.42
22 Mar 2023	DEBIT CARD TRANSACTION	2958 21MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		£5.99	£4,301.43
22 Mar 2023	DEBIT CARD TRANSACTION	5819 21MAR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£2.50	£4,298.93
22 Mar 2023	DEBIT CARD TRANSACTION	5819 21MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£1.65	£4,297.28
22 Mar 2023	TRANSFER	ROUND UP TO 4921		£1.19	£4,296.09
23 Mar 2023	DEBIT CARD TRANSACTION	5819 22MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£3.20	£4,292.89
23 Mar 2023	DEBIT CARD TRANSACTION	5819 22MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£9.60	£4,283.29
23 Mar 2023	DEBIT CARD TRANSACTION	5819 22MAR23 D , DELIVEROO , LONDON GB		£23.89	£4,259.40
23 Mar 2023	TRANSFER	ROUND UP TO 4921		£1.31	£4,258.09
24 Mar 2023	DEBIT CARD TRANSACTION	5819 23MAR23 CD , ASDA STORE 4712 , YORK GB		£8.75	£4,249.34
24 Mar 2023	DEBIT CARD TRANSACTION	5819 23MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£6.97	£4,242.37

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BIC: NWBKGB2L

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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
24 Mar 2023	DEBIT CARD TRANSACTION	5819 22MAR23 CD , ZETTLE_*ANGEL , MICRO BR , NOTTINGHAM GB		£12.05	£4,230.32
24 Mar 2023	DEBIT CARD TRANSACTION	5819 23MAR23 CD , WM MORRISONS STORE, YORK GB		£3.50	£4,226.82
24 Mar 2023	STANDING ORDER	S PRYCE CURRENT , FP 24/03/23 30 , 54023422860061000N		£700.00	£3,526.82
24 Mar 2023	TRANSFER	ROUND UP TO 4921		£1.73	£3,525.09
27 Mar 2023	DEBIT CARD TRANSACTION	2958 24MAR23 , AMAZON.CO.UK , 353-12477661 GB		£3.99	£3,521.10
27 Mar 2023	DEBIT CARD TRANSACTION	5819 26MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£5.46	£3,515.64
27 Mar 2023	DEBIT CARD TRANSACTION	5819 25MAR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£9.35	£3,506.29
27 Mar 2023	DEBIT CARD TRANSACTION	5819 26MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.33	£3,503.96
27 Mar 2023	DEBIT CARD TRANSACTION	2958 25MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£6.97	£3,496.99
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£12.36	£3,484.63
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , KING BILLY , NOTTINGHAM GB		£4.00	£3,480.63
27 Mar 2023	DEBIT CARD TRANSACTION	5819 23MAR23 CD , WOOLLEY EDGE NORTH, MWS , WAKEFIELD GB		£33.62	£3,447.01
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , COLOMBO STREET , TRUCK , DERBY GB		£9.50	£3,437.51
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , KING BILLY , NOTTINGHAM GB		£8.40	£3,429.11
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£2.00	£3,427.11

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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
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , SUMUP *PARTIZAN , TAVE , NOTTINGHAM GB		£2.25	£3,424.86
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , ZETTLE_*BUSTLER , MARKET , BELPER GB		£8.65	£3,416.21
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , CANALHOUSE , NOTTINGHAM GB		£7.60	£3,408.61
27 Mar 2023	DEBIT CARD TRANSACTION	5819 26MAR23 CD , HOP POLE , CHILWELL GB		£9.80	£3,398.81
27 Mar 2023	DEBIT CARD TRANSACTION	5819 24MAR23 CD , THE CASTLE , NOTTINGHAM NG GB		£12.60	£3,386.21
27 Mar 2023	DEBIT CARD TRANSACTION	5819 25MAR23 CD , THE SIR JOHN , BORLASE W , NOTTINGHAM GB		£12.90	£3,373.31
27 Mar 2023	DEBIT CARD TRANSACTION	5819 25MAR23 CD , T K MAXX , NOTTINGHAM GB		£14.99	£3,358.32
27 Mar 2023	DEBIT CARD TRANSACTION	5819 25MAR23 CD , ASIANA HYPERMARKET, NOTTINGHAM NG GB		£39.86	£3,318.46
27 Mar 2023	DEBIT CARD TRANSACTION	5819 26MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£4.67	£3,313.79
27 Mar 2023	DIRECT DEBIT	SHELL ENERGY		£24.41	£3,289.38
27 Mar 2023	TRANSFER	ROUND UP TO 4921		£6.70	£3,282.68
28 Mar 2023	AUTOMATED CREDIT	DOCTOR J BOOTH , DRIVING LESSONS , FP 28/03/23 1750 , 000000000265118216	£200.00		£3,482.68
28 Mar 2023	DEBIT CARD TRANSACTION	5819 27MAR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£5.89	£3,476.79
28 Mar 2023	DEBIT CARD TRANSACTION	5819 26MAR23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,474.79
28 Mar 2023	DEBIT CARD TRANSACTION	5819 27MAR23 CD , KOTTARAM , NOTTINGHAM GB		£4.59	£3,470.20

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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
28 Mar 2023	DEBIT CARD TRANSACTION	5819 26MAR23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,468.20
28 Mar 2023	TRANSFER	ROUND UP TO 4921		£0.52	£3,467.68
29 Mar 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 29/03/23 0115 , RP4651287189709900	£925.00		£4,392.68
29 Mar 2023	DEBIT CARD TRANSACTION	2958 28MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£2.79	£4,389.89
29 Mar 2023	DEBIT CARD TRANSACTION	2958 28MAR23 , EXPERIAN UK , WWW.EXPERIAN. GB		£14.99	£4,374.90
29 Mar 2023	DEBIT CARD TRANSACTION	5819 28MAR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£2.58	£4,372.32
29 Mar 2023	DEBIT CARD TRANSACTION	2958 28MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£2.99	£4,369.33
29 Mar 2023	DEBIT CARD TRANSACTION	5819 28MAR23 CD , SAINSBURYS S/MKTS , BEESTON 0859 GB		£7.40	£4,361.93
29 Mar 2023	STANDING ORDER	MISS E BOOTH-PRYCE, FP 29/03/23 30 , 15023240088381000N		£10.00	£4,351.93
29 Mar 2023	DIRECT DEBIT	PURE GYM LTD		£26.99	£4,324.94
29 Mar 2023	TRANSFER	ROUND UP TO 4921		£1.25	£4,323.69
30 Mar 2023	MOBILE/ONLINE TRANSACTION	REBECCA DRIVING , PRYCE 10 LESSONS , VIA MOBILE - PYMT		£325.00	£3,998.69
30 Mar 2023	DEBIT CARD TRANSACTION	5819 29MAR23 CD , CROWN INN , NOTTINGHAM NG GB		£11.30	£3,987.39
30 Mar 2023	DEBIT CARD TRANSACTION	5819 29MAR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£4.93	£3,982.46
30 Mar 2023	DEBIT CARD TRANSACTION	5819 29MAR23 CD , SAINSBURYS S/MKTS , BEESTON 0859 GB		£5.05	£3,977.41

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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
30 Mar 2023	DEBIT CARD TRANSACTION	5819 29MAR23 CD , THE VICTORIA HOTEL, BEESTON GB		£8.60	£3,968.81
30 Mar 2023	DEBIT CARD TRANSACTION	5819 29MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£5.81	£3,963.00
30 Mar 2023	DIRECT DEBIT	NHSBSA PPC		£10.81	£3,952.19
30 Mar 2023	DIRECT DEBIT	M&S CAR INS BISL		£24.41	£3,927.78
30 Mar 2023	TRANSFER	ROUND UP TO 4921		£2.31	£3,925.47

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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