



Statement

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

Period 31 Mar 2023 to 28 Apr 2023

Previous Balance	£3,925.47
Paid out	£4,185.87
Paid in	£4,131.71
New Balance	£3,871.31

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£3,925.47
31 Mar 2023	MOBILE/ONLINE TRANSACTION	DANNI , SI , VIA MOBILE - PYMT , FP 31/03/23 10 , 17123246562709000N		£30.00	£3,895.47
31 Mar 2023	DEBIT CARD TRANSACTION	5819 30MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£8.00	£3,887.47
31 Mar 2023	DEBIT CARD TRANSACTION	5819 30MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£11.90	£3,875.57
31 Mar 2023	DEBIT CARD TRANSACTION	5819 30MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£8.10	£3,867.47
31 Mar 2023	DEBIT CARD TRANSACTION	5819 30MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£1.00	£3,866.47
31 Mar 2023	DEBIT CARD TRANSACTION	5819 30MAR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£9.70	£3,856.77
31 Mar 2023	DEBIT CARD TRANSACTION	5819 30MAR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£5.35	£3,851.42
31 Mar 2023	DEBIT CARD TRANSACTION	5819 30MAR23 CD , MRAYA , NOTTINGHAM GB		£8.18	£3,843.24
31 Mar 2023	TRANSFER	ROUND UP TO 4921		£2.77	£3,840.47
3 Apr 2023	AUTOMATED CREDIT	MR S D PRYCE , FP 03/04/23 1705 , 000000000265741906	£200.00		£4,040.47
3 Apr 2023	DEBIT CARD TRANSACTION	5819 31MAR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£3.43	£4,037.04
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.00	£4,035.04
3 Apr 2023	DEBIT CARD TRANSACTION	5819 31MAR23 CD , SHELL PRIORY 245 , NOTTINGHAM GB		£47.06	£3,987.98

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Date	Type	Description	Paid in	Paid out	Balance
3 Apr 2023	DEBIT CARD TRANSACTION	2958 01APR23 , GSUITE_PRYC , ECONSULTING , DUBLIN IE		£4.60	£3,983.38
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,981.38
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.46	£3,978.92
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£1.90	£3,977.02
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , TESCO STORES 5329 , BEESTON GB		£11.43	£3,965.59
3 Apr 2023	DEBIT CARD TRANSACTION	5819 31MAR23 CD , MFG PRINCESS FSTN , FALLOWFIELD GB		£4.95	£3,960.64
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,958.64
3 Apr 2023	DEBIT CARD TRANSACTION	5819 31MAR23 CD , CROWN INN , NOTTINGHAM NG GB		£20.30	£3,938.34
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , SUMUP *PARTIZAN , TAVE , NOTTINGHAM GB		£4.50	£3,933.84
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , SUMUP *PARTIZAN , TAVE , NOTTINGHAM GB		£7.70	£3,926.14
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , SUMUP *PARTIZAN , TAVE , NOTTINGHAM GB		£1.60	£3,924.54
3 Apr 2023	DEBIT CARD TRANSACTION	5819 01APR23 CD , SAINSBURYS S/MKTS , NOTTINGHAM GB		£4.80	£3,919.74
3 Apr 2023	STANDING ORDER	JMS PROPERTY		£1,095.00	£2,824.74
3 Apr 2023	DIRECT DEBIT	FORESTER LIFE		£50.00	£2,774.74
3 Apr 2023	DIRECT DEBIT	TESCO BANK PET INS		£24.05	£2,750.69
3 Apr 2023	DIRECT DEBIT	TV LICENCE MBP		£13.25	£2,737.44

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NG7 4DN

Date	Type	Description	Paid in	Paid out	Balance
3 Apr 2023	DIRECT DEBIT	NOTTM CITY COUNC		£119.80	£2,617.64
3 Apr 2023	DIRECT DEBIT	SEVERN TRENT WATER		£13.41	£2,604.23
3 Apr 2023	TRANSFER	ROUND UP TO 4921		£5.27	£2,598.96
4 Apr 2023	DEBIT CARD TRANSACTION	5819 03APR23 CD , DECATHLON , GILTBROOK , NOTTINGHAM GB		£20.98	£2,577.98
4 Apr 2023	DEBIT CARD TRANSACTION	2958 03APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£3.49	£2,574.49
4 Apr 2023	DEBIT CARD TRANSACTION	2958 03APR23 , ARC CINEMA , NORFOLK GB		£5.50	£2,568.99
4 Apr 2023	DEBIT CARD TRANSACTION	5819 03APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£4.13	£2,564.86
4 Apr 2023	DEBIT CARD TRANSACTION	5819 03APR23 CD , MRAYA , NOTTINGHAM GB		£22.06	£2,542.80
4 Apr 2023	DEBIT CARD TRANSACTION	2958 03APR23 , ADMIRAL INSURANCE , 3332202000 GB		£4.13	£2,538.67
4 Apr 2023	DEBIT CARD TRANSACTION	5819 03APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£4.27	£2,534.40
4 Apr 2023	DEBIT CARD TRANSACTION	5819 03APR23 CD , MCDONALDS , ILKESTON GB		£9.37	£2,525.03
4 Apr 2023	TRANSFER	ROUND UP TO 4921		£5.07	£2,519.96
5 Apr 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 05/04/23 0117 , RP4651287198304400	£925.00		£3,444.96
5 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , TESCO STORES 5329 , BEESTON GB		£4.80	£3,440.16
5 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£1.60	£3,438.56

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5 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , ALL ALTS , NOTTINGHAM GB		£10.00	£3,428.56
5 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , UNIVERSITY OF , NOTTINGH , NOTTINGHAM GB		£1.75	£3,426.81
5 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , ZETTLE_*ANGEL , MICRO BR , NOTTINGHAM GB		£8.30	£3,418.51
5 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£1.88	£3,416.63
5 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , SAINSBURYS S/MKTS , KIMBERLEY GB		£5.65	£3,410.98
5 Apr 2023	TRANSFER	ROUND UP TO 4921		£2.02	£3,408.96
6 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , NOTTINGHAM , CONTACTLESS , NOTTINGHAM GB		£2.00	£3,406.96
6 Apr 2023	DEBIT CARD TRANSACTION	5819 05APR23 CD , THE KILPIN , NOTTINGHAM GB		£11.40	£3,395.56
6 Apr 2023	DEBIT CARD TRANSACTION	5819 05APR23 CD , JUNKYARD BOTTLE , SHOP & , NOTTINGHAM GB		£6.60	£3,388.96
6 Apr 2023	DEBIT CARD TRANSACTION	5819 04APR23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,386.96
6 Apr 2023	DEBIT CARD TRANSACTION	2958 05APR23 , MYPROTEIN , MANCHESTER GB		£18.80	£3,368.16
6 Apr 2023	DEBIT CARD TRANSACTION	5819 05APR23 CD , SQ *THE BARREL , DROP , NOTTINGHAM GB		£12.20	£3,355.96
6 Apr 2023	TRANSFER	ROUND UP TO 4921		£2.00	£3,353.96
11 Apr 2023	DEBIT CARD TRANSACTION	5819 08APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£5.48	£3,348.48
11 Apr 2023	DEBIT CARD TRANSACTION	5819 08APR23 CD , CROWN INN , NOTTINGHAM NG GB		£9.40	£3,339.08

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11 Apr 2023	DEBIT CARD TRANSACTION	5819 09APR23 CD , CO-OP GROUP 310059, QUEENS ROAD GB		£2.50	£3,336.58
11 Apr 2023	DEBIT CARD TRANSACTION	5819 09APR23 CD , CROWN INN , NOTTINGHAM NG GB		£9.10	£3,327.48
11 Apr 2023	DEBIT CARD TRANSACTION	5819 06APR23 CD , WOLLATON SF , CONNECT , NOTTINGHAM GB		£10.85	£3,316.63
11 Apr 2023	DEBIT CARD TRANSACTION	5819 07APR23 CD , SAINSBURYS S/MKTS , CASTLE BLVD GB		£18.10	£3,298.53
11 Apr 2023	DEBIT CARD TRANSACTION	5819 08APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£2.00	£3,296.53
11 Apr 2023	DEBIT CARD TRANSACTION	5819 08APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£3.02	£3,293.51
11 Apr 2023	DEBIT CARD TRANSACTION	2958 09APR23 , PRIME VIDEO , *0E6QS6ZU5 , 353-12477661 GB		£7.99	£3,285.52
11 Apr 2023	DEBIT CARD TRANSACTION	2958 07APR23 , PRIME VIDEO , *IS48Y7JZ5 , 353-12477661 GB		£3.49	£3,282.03
11 Apr 2023	DEBIT CARD TRANSACTION	2958 05APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		£22.79	£3,259.24
11 Apr 2023	DEBIT CARD TRANSACTION	2958 07APR23 , JUST EAT , LONDON GB		£18.99	£3,240.25
11 Apr 2023	DEBIT CARD TRANSACTION	5819 07APR23 CD , B & Q 1241 , NOTTINGHAM GB		£20.98	£3,219.27
11 Apr 2023	DEBIT CARD TRANSACTION	2958 09APR23 , PRIME VIDEO , *HC85C6V65 , 353-12477661 GB		£3.49	£3,215.78
11 Apr 2023	DEBIT CARD TRANSACTION	2958 07APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£22.79	£3,192.99
11 Apr 2023	DEBIT CARD TRANSACTION	2958 08APR23 , PRIME VIDEO , *KT7MG6UQ5 , 353-12477661 GB		£13.99	£3,179.00

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NOTTINGHAM
NG7 4DN

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11 Apr 2023	DEBIT CARD TRANSACTION	5819 07APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£11.03	£3,167.97
11 Apr 2023	DEBIT CARD TRANSACTION	5819 08APR23 CD , CROWN INN , NOTTINGHAM NG GB		£11.30	£3,156.67
11 Apr 2023	TRANSFER	ROUND UP TO 4921		£7.71	£3,148.96
12 Apr 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 12/04/23 0118 , RP4651287201880200	£925.00		£4,073.96
12 Apr 2023	DEBIT CARD TRANSACTION	2958 11APR23 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£1.99	£4,071.97
12 Apr 2023	DEBIT CARD TRANSACTION	5819 11APR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£3.00	£4,068.97
12 Apr 2023	DEBIT CARD TRANSACTION	5819 11APR23 CD , SAINSBURYS PETROL , CASTLE BLVD GB		£29.51	£4,039.46
12 Apr 2023	DEBIT CARD TRANSACTION	5819 11APR23 CD , SAINSBURYS S/MKTS , CASTLE BLVD GB		£11.63	£4,027.83
12 Apr 2023	TRANSFER	ROUND UP TO 4921		£0.87	£4,026.96
13 Apr 2023	DEBIT CARD TRANSACTION	5819 12APR23 CD , ASIANA HYPERMARKET, NOTTINGHAM NG GB		£17.67	£4,009.29
13 Apr 2023	DEBIT CARD TRANSACTION	5819 12APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£4.71	£4,004.58
13 Apr 2023	DEBIT CARD TRANSACTION	5819 12APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£9.60	£3,994.98
13 Apr 2023	DEBIT CARD TRANSACTION	5819 12APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£3.20	£3,991.78
13 Apr 2023	DEBIT CARD TRANSACTION	5819 12APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.00	£3,987.78
13 Apr 2023	ATM TRANSACTION	SAINSBURYS B 13APR		£20.00	£3,967.78

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13 Apr 2023	TRANSFER	ROUND UP TO 4921		£1.82	£3,965.96
14 Apr 2023	DEBIT CARD TRANSACTION	5819 13APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.00	£3,963.96
14 Apr 2023	DEBIT CARD TRANSACTION	5819 13APR23 D , RINGGO PARKING , MAIDSTONE GB		£2.60	£3,961.36
14 Apr 2023	DEBIT CARD TRANSACTION	5819 13APR23 CD , B & Q 1241 , NOTTINGHAM GB		£13.60	£3,947.76
14 Apr 2023	DEBIT CARD TRANSACTION	5819 13APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.46	£3,945.30
14 Apr 2023	DEBIT CARD TRANSACTION	5819 13APR23 CD , SAVERS HEALTH & , BEAUTY , BEESTON GB		£9.99	£3,935.31
14 Apr 2023	DEBIT CARD TRANSACTION	5819 13APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£10.78	£3,924.53
14 Apr 2023	DEBIT CARD TRANSACTION	5819 14APR23 CD , MCDONALDS , NOTTINGHAM GB		£6.39	£3,918.14
14 Apr 2023	DEBIT CARD TRANSACTION	5819 13APR23 D , TRAMLINK , NOTTINGHAM LI , LONDON GB		£5.00	£3,913.14
14 Apr 2023	DEBIT CARD TRANSACTION	2958 13APR23 , ARC CINEMA , NORFOLK GB		£5.50	£3,907.64
14 Apr 2023	DEBIT CARD TRANSACTION	2958 13APR23 , ARC CINEMA , NORFOLK GB		£5.50	£3,902.14
14 Apr 2023	DEBIT CARD TRANSACTION	2958 13APR23 , ARC CINEMA , NORFOLK GB		£5.50	£3,896.64
14 Apr 2023	TRANSFER	ROUND UP TO 4921		£3.68	£3,892.96
17 Apr 2023	MOBILE/ONLINE TRANSACTION	DANNI , SI , VIA MOBILE - PYMT , FP 16/04/23 10 , 30102304561480000N		£30.00	£3,862.96
17 Apr 2023	DEBIT CARD TRANSACTION	5819 15APR23 CD , SUMUP *YELLOWWOOD, NOTTINGHAM GB		£2.60	£3,860.36

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17 Apr 2023	DEBIT CARD TRANSACTION	2958 16APR23 , PRIME VIDEO , *FV6GV3LF5 , 353-12477661 GB		£4.49	£3,855.87
17 Apr 2023	DEBIT CARD TRANSACTION	5819 14APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£1.92	£3,853.95
17 Apr 2023	DEBIT CARD TRANSACTION	2958 14APR23 , UBER *TRIP , HELP.UBER.COM GB		£1.00	£3,852.95
17 Apr 2023	DEBIT CARD TRANSACTION	5819 15APR23 CD , TESCO STORES 5329 , BEESTON GB		£3.90	£3,849.05
17 Apr 2023	DEBIT CARD TRANSACTION	5819 14APR23 CD , ARC CINEMA , NOTTINGHAMSHI GB		£5.75	£3,843.30
17 Apr 2023	DEBIT CARD TRANSACTION	5819 14APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£2.74	£3,840.56
17 Apr 2023	DEBIT CARD TRANSACTION	5819 15APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.52	£3,838.04
17 Apr 2023	DEBIT CARD TRANSACTION	2958 14APR23 , SPOTIFY , LONDON GB		£16.99	£3,821.05
17 Apr 2023	DEBIT CARD TRANSACTION	5819 15APR23 CD , BISTRO 66 , NOTTINGHAM GB		£7.25	£3,813.80
17 Apr 2023	DEBIT CARD TRANSACTION	2958 14APR23 , UBER *TRIP , HELP.UBER.COM GB		£9.90	£3,803.90
17 Apr 2023	DEBIT CARD TRANSACTION	5819 15APR23 CD , BISTRO 66 , NOTTINGHAM GB		£11.30	£3,792.60
17 Apr 2023	DEBIT CARD TRANSACTION	2958 14APR23 , UBER* TRIP , LONDON GB		£9.67	£3,782.93
17 Apr 2023	DEBIT CARD TRANSACTION	5819 15APR23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,780.93
17 Apr 2023	STANDING ORDER	SANTANDER CC , FP 17/04/23 30 , 60013447524212000N		£150.00	£3,630.93
17 Apr 2023	TRANSFER	ROUND UP TO 4921		£3.97	£3,626.96

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Date	Type	Description	Paid in	Paid out	Balance
18 Apr 2023	DEBIT CARD TRANSACTION	5819 17APR23 CD , ASDA SUPERSTORE , AINTREE GB		£0.70	£3,626.26
18 Apr 2023	DEBIT CARD TRANSACTION	5819 17APR23 CD , ASDA SUPERSTORE , AINTREE GB		£2.25	£3,624.01
18 Apr 2023	DEBIT CARD TRANSACTION	5819 17APR23 CD , SHELL WATERLOO 408, LIVERPOOL GB		£28.30	£3,595.71
18 Apr 2023	DEBIT CARD TRANSACTION	5819 17APR23 CD , RUDYS DIDSBURY , DIDSBURY GB		£64.20	£3,531.51
18 Apr 2023	DEBIT CARD TRANSACTION	5819 17APR23 CD , ALEXANDERS , LIV'POOL L23 GB		£6.20	£3,525.31
18 Apr 2023	TRANSFER	ROUND UP TO 4921		£3.35	£3,521.96
19 Apr 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 19/04/23 0114 , RP4651287205516000	£925.00		£4,446.96
19 Apr 2023	DEBIT CARD TRANSACTION	5819 18APR23 D , JG *MAKE-A-WISH , FOUNDA , LONDON GB		£51.00	£4,395.96
19 Apr 2023	DEBIT CARD TRANSACTION	5819 18APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£5.20	£4,390.76
19 Apr 2023	DEBIT CARD TRANSACTION	2958 19APR23 , AMAZON.CO.U , K*KF5E34R25 , AMAZON.CO.UK GB		£14.95	£4,375.81
19 Apr 2023	DEBIT CARD TRANSACTION	5819 18APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.20	£4,371.61
19 Apr 2023	DEBIT CARD TRANSACTION	5819 18APR23 CD , MRAYA , NOTTINGHAM GB		£9.99	£4,361.62
19 Apr 2023	DEBIT CARD TRANSACTION	5819 18APR23 CD , RSS DISLEY , STOCKPORT GB		£1.54	£4,360.08
19 Apr 2023	DEBIT CARD TRANSACTION	5819 18APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.00	£4,356.08
19 Apr 2023	DIRECT DEBIT	TALKTALK TELECOM T		£28.55	£4,327.53

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Statement

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	Type	Description	Paid in	Paid out	Balance
19 Apr 2023	TRANSFER	ROUND UP TO 4921		£2.12	£4,325.41
20 Apr 2023	CHARGES	30MAR A/C 00723673		£18.00	£4,307.41
20 Apr 2023	MOBILE/ONLINE TRANSACTION	ELLA BOOTH-PRYCE , DAD , VIA MOBILE - PYMT , FP 20/04/23 10 , 19173918569836000N		£25.00	£4,282.41
20 Apr 2023	DEBIT CARD TRANSACTION	5819 19APR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£2.00	£4,280.41
20 Apr 2023	DEBIT CARD TRANSACTION	5819 19APR23 CD , THE FRUSTRATED , CHEF , NOTTINGHAM GB		£65.00	£4,215.41
20 Apr 2023	DEBIT CARD TRANSACTION	2958 18APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		£6.49	£4,208.92
20 Apr 2023	DEBIT CARD TRANSACTION	5819 19APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£4.77	£4,204.15
20 Apr 2023	DEBIT CARD TRANSACTION	5819 19APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£9.60	£4,194.55
20 Apr 2023	TRANSFER	ROUND UP TO 4921		£1.14	£4,193.41
21 Apr 2023	MOBILE/ONLINE TRANSACTION	FROM A/C 42124921 , PRYCE SD , VIA MOBILE XFER	£200.00		£4,393.41
21 Apr 2023	DEBIT CARD TRANSACTION	5819 20APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£4.06	£4,389.35
21 Apr 2023	DEBIT CARD TRANSACTION	5819 20APR23 CD , WILKO RETAIL , LIMITED , NOTTINGHAM GB		£4.50	£4,384.85
21 Apr 2023	DEBIT CARD TRANSACTION	5819 20APR23 CD , T K MAXX , NOTTINGHAM GB		£45.17	£4,339.68
21 Apr 2023	DEBIT CARD TRANSACTION	5819 20APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£2.01	£4,337.67
21 Apr 2023	DIRECT DEBIT	BARCLAYS DIRECT DE		£4.00	£4,333.67
21 Apr 2023	TRANSFER	ROUND UP TO 4921		£3.26	£4,330.41

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MR SIMON DAVID PRYCE

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

Date	Type	Description	Paid in	Paid out	Balance
24 Apr 2023	DEBIT CARD TRANSACTION	2958 22APR23 , AMZ*AMAZON.CO.UK , AMAZON.CO.UK GB , REFUND	£14.95		£4,345.36
24 Apr 2023	DEBIT CARD TRANSACTION	2958 22APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB , REFUND	£6.49		£4,351.85
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£3.84	£4,348.01
24 Apr 2023	DEBIT CARD TRANSACTION	5819 22APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£9.50	£4,338.51
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£5.51	£4,333.00
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£4.98	£4,328.02
24 Apr 2023	DEBIT CARD TRANSACTION	5819 21APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£5.28	£4,322.74
24 Apr 2023	DEBIT CARD TRANSACTION	5819 21APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.20	£4,318.54
24 Apr 2023	DEBIT CARD TRANSACTION	5819 21APR23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£3.90	£4,314.64
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£7.35	£4,307.29
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , CROWN INN , NOTTINGHAM NG GB		£4.80	£4,302.49
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 D , TRAMLINK , NOTTINGHAM LI , LONDON GB		£3.00	£4,299.49
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , MCDONALDS , NOTTINGHAM GB		£1.99	£4,297.50
24 Apr 2023	DEBIT CARD TRANSACTION	5819 21APR23 CD , ZETTLE_*TOUGH , MARY?S B , NOTTINGHAM GB		£7.00	£4,290.50

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BIC: **NWBKGB2L**
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MR SIMON DAVID PRYCE

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75 RALEIGH SQUARE
RALEIGH STREET
NOTTINGHAM
NG7 4DN

Date	Type	Description	Paid in	Paid out	Balance
24 Apr 2023	DEBIT CARD TRANSACTION	5819 22APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£14.41	£4,276.09
24 Apr 2023	DEBIT CARD TRANSACTION	5819 22APR23 CD , B&M 759 TINKERSWAY, TINKERSWAY GB		£2.88	£4,273.21
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£5.51	£4,267.70
24 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , SP TOTALLY TAPPED , DI , NOTTINGHAM GB		£2.00	£4,265.70
24 Apr 2023	DEBIT CARD TRANSACTION	5819 21APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£5.00	£4,260.70
24 Apr 2023	STANDING ORDER	S PRYCE CURRENT , FP 24/04/23 30 , 43013336793491000N		£700.00	£3,560.70
24 Apr 2023	TRANSFER	ROUND UP TO 4921		£4.85	£3,555.85
25 Apr 2023	MOBILE/ONLINE TRANSACTION	MORE THAN HOME , HI88166002 , VIA MOBILE - PYMT , FP 25/04/23 10 , 35110016797123000N		£48.45	£3,507.40
25 Apr 2023	DEBIT CARD TRANSACTION	2958 24APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		£3.72	£3,503.68
25 Apr 2023	DEBIT CARD TRANSACTION	5819 20APR23 D , SPORTSSHOES.COM , SHIPLEY, WES GB		£84.98	£3,418.70
25 Apr 2023	DEBIT CARD TRANSACTION	5819 24APR23 CD , MORRISON PETROL , NOTTINGHAM GB		£25.52	£3,393.18
25 Apr 2023	DEBIT CARD TRANSACTION	5819 24APR23 CD , BLOCK PARTY BAKERY, NOTTINGHAM GB		£3.00	£3,390.18
25 Apr 2023	DEBIT CARD TRANSACTION	5819 24APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£5.40	£3,384.78
25 Apr 2023	DEBIT CARD TRANSACTION	5819 23APR23 CD , CONTACTLESS.TRAVEL, HEANOR GB		£2.00	£3,382.78

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MR SIMON DAVID PRYCE

Your current details

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

Date	Type	Description	Paid in	Paid out	Balance
25 Apr 2023	DEBIT CARD TRANSACTION	5819 24APR23 CD , THE FINAL WHISTLE , SOUTHWELL NG2 GB		£5.80	£3,376.98
25 Apr 2023	DEBIT CARD TRANSACTION	2958 24APR23 , AMAZON.CO.UK , 353-12477661 GB		£3.99	£3,372.99
25 Apr 2023	TRANSFER	ROUND UP TO 4921		£1.59	£3,371.40
26 Apr 2023	AUTOMATED CREDIT	SKY MEDI LTD SW , SKYLIGHTSALARY , FP 26/04/23 0115 , RP4651287209920400	£925.00		£4,296.40
26 Apr 2023	AUTOMATED CREDIT	TESCO BANK PET INS	£10.27		£4,306.67
26 Apr 2023	DEBIT CARD TRANSACTION	5819 25APR23 CD , ALL ALTS , NOTTINGHAM GB		£22.00	£4,284.67
26 Apr 2023	DEBIT CARD TRANSACTION	5819 25APR23 CD , LIDL GB NOTTINGHAM, NOTTINGHAM GB		£8.87	£4,275.80
26 Apr 2023	DEBIT CARD TRANSACTION	5819 25APR23 CD , TESCO STORES 6416 , NOTTINGHAM GB		£4.50	£4,271.30
26 Apr 2023	DEBIT CARD TRANSACTION	5819 25APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£3.90	£4,267.40
26 Apr 2023	DEBIT CARD TRANSACTION	5819 25APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£5.90	£4,261.50
26 Apr 2023	DEBIT CARD TRANSACTION	2958 25APR23 , ZIGZAG GLOBAL , LONDON GB		£3.99	£4,257.51
26 Apr 2023	DEBIT CARD TRANSACTION	2958 25APR23 , TTC DRIVER , TRAINING , TELFORD GB		£93.00	£4,164.51
26 Apr 2023	TRANSFER	ROUND UP TO 4921		£0.84	£4,163.67
27 Apr 2023	MOBILE/ONLINE TRANSACTION	ELLA BOOTH-PRYCE , DAD , VIA MOBILE - PYMT , FP 27/04/23 10 , 37083816132377000N		£60.00	£4,103.67
27 Apr 2023	DEBIT CARD TRANSACTION	5819 26APR23 CD , NOTTINGHAM , FISHMONGERS , NOTTINGHAM GB		£9.28	£4,094.39

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MR SIMON DAVID PRYCE

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75 RALEIGH SQUARE
RALEIGH STREET
NOTTINGHAM
NG7 4DN

Date	Type	Description	Paid in	Paid out	Balance
27 Apr 2023	DEBIT CARD TRANSACTION	5819 26APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£4.49	£4,089.90
27 Apr 2023	DEBIT CARD TRANSACTION	5819 26APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£1.94	£4,087.96
27 Apr 2023	DEBIT CARD TRANSACTION	5819 25APR23 D , SPORTSSHOES.COM , SHIPLEY, WES GB		£76.98	£4,010.98
27 Apr 2023	DEBIT CARD TRANSACTION	2958 26APR23 , GOOGLE *YOUTUBE , G.CO/HELPPAY# GB		£3.99	£4,006.99
27 Apr 2023	DEBIT CARD TRANSACTION	5819 26APR23 CD , MRAYA , NOTTINGHAM GB		£7.21	£3,999.78
27 Apr 2023	DIRECT DEBIT	SHELL ENERGY		£105.36	£3,894.42
27 Apr 2023	TRANSFER	ROUND UP TO 4921		£2.11	£3,892.31
28 Apr 2023	DEBIT CARD TRANSACTION	5819 27APR23 CD , TARGET FOOD STORES, NOTTINGHAM GB		£2.55	£3,889.76
28 Apr 2023	DEBIT CARD TRANSACTION	5819 27APR23 CD , ZETTLE_*TOUGH MARY, S B , NOTTINGHAM GB		£7.50	£3,882.26
28 Apr 2023	DEBIT CARD TRANSACTION	5819 27APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.10	£3,878.16
28 Apr 2023	DEBIT CARD TRANSACTION	5819 27APR23 CD , THE ORGAN GRINDER , NOTTINGHAM NG GB		£4.20	£3,873.96
28 Apr 2023	TRANSFER	ROUND UP TO 4921		£2.65	£3,871.31

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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MR SIMON DAVID PRYCE

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75 RALEIGH SQUARE
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NG7 4DN

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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