



MR PHILIP GRAHAM GOLDMAN  
HERBIE ENTERPRISES LTD  
2 WATER LILIES  
BRISTOL  
BS11 0GJ

Current Account

Summary	
Statement Date	17 OCT 2023
Period Covered	16 SEP 2023 to 17 OCT 2023
Previous Balance	£52,767.10
Paid In	£30,000.00
Withdrawn	£70,000.00
New Balance	£12,767.10
BIC	NWBKGB2L
IBAN	GB75NWBK60171293920954

## Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
16 SEP 2023	BROUGHT FORWARD			52,767.10
18 SEP	OnLine Transaction BEAUFORT MONTAGUE Highview homes VIA MOBILE - PYMT		20,000.00	32,767.10
25 SEP	Automated Credit R GOLDMAN FP 25/09/23 1133 200000001204393319	30,000.00		62,767.10
03 OCT	OnLine Transaction BEAUFORT MONTAGUE Cotswald VIA MOBILE - PYMT		50,000.00	12,767.10

**Take control of your finances**

Stay on top of your finances with our digital banking services.

To apply, visit

[www.natwest.com/mobile](http://www.natwest.com/mobile)

or to register for **Online Banking**, visit

[www.natwest.com/online](http://www.natwest.com/online)

App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

**Switching to paperless statements**

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.

For more information, visit

[www.natwest.com/paperless](http://www.natwest.com/paperless)

You can change your paperless preferences in **Online Banking**, by selecting the **Paperless Settings** option

**Need help with your finances**

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.

To find out more visit:

[www.natwest.com/financial-health-check.html](http://www.natwest.com/financial-health-check.html)

**Statement Abbreviations**

N-S TRN FEE = Non Sterling Transaction Fee

VRATE = Variable Payment Scheme Exchange Rate

OD = Overdrawn

**How to contact us**

Message Us via the mobile app

Ask Cora, our digital assistant at:

[www.natwest.com](http://www.natwest.com)

24hr Lost/Stolen Cards:

**0370 600 0459**

24hr Fraud Helpline:

**0345 742 4365 (outside uk- 0044 289 8033)**

**If you're a Business Customer:**

24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)

Find useful contact information visit on our 'contact us' page:

<https://www.natwest.com/business/support/contact-numbers.html>

Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)

**Or, if you're a Commercial, Corporate & Institutional customer:**

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: **Bristol City Centre (B) Branch, 45 / 49 Broadmead, Bristol, BS1 3EU.**

**Important information about compensation arrangements**

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with Natwest are protected by the Financial Services Compensation Scheme. 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](http://www.FSCS.org.uk)

**Dispute Resolution**

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.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit [www.natwest.com/complaints](http://www.natwest.com/complaints)
- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

**For a Braille, large print or audio versions of your statement  
call 03457 888 444 or contact your local branch  
(to use Relay UK add 18001 in front of the number).**