

# Account Transaction Details

MR HENDRIK G MOOLMAN

13 CROSSLEYS

LETCWORTH GARDEN CITY

HERTFORDSHIRE

NatWest Hitchin 601110

Certified to be a true copy of the original.

SG6 4PU

Signed *GT Smann*

ISV:

Date: 6/1/18



Hitchin

12 High Street

Hitchin

Herts

At 06 January 2018 11:34 am

SG5 1BW

Branch Sort Code: 601110

Account Number: 17000807 - Reward Platinum

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Date	Type	Description	Withdrawn	Paid In	Balance
		FP RETURN 27/12/17 13023810205111000N RET CODE 1114			
22-Dec-2017	Automated Pay In	SC431718C DWP SP		£437.08	£5,498.49
22-Dec-2017	Telephone / On-Line			£82.00	£5,061.41
		MOOLMAN T TINUS VIA MOBILE - PYMT			
22-Dec-2017	STATEMENT PRODUCED				
21-Dec-2017	Direct Debit	ACN EUROPEAN SERVI	£13.07		£4,979.41
19-Dec-2017	Direct Debit	NW WORLD MASTERCAR	£61.88		£4,992.48
19-Dec-2017	Automated Pay In	OPUS UK LTD		£3,000.96	£5,054.36
15-Dec-2017	Direct Debit	NORTH HERTS DIST C	£144.00		£2,053.40
15-Dec-2017	Charges	24NOV A/C 17000807	£19.00		£2,197.40
15-Dec-2017	Telephone / On-Line			£82.00	£2,216.40
		MOOLMAN T TINUS VIA MOBILE - PYMT			
12-Dec-2017	Direct Debit	FIRST UTILITY	£157.00		£2,134.40
12-Dec-2017	ATM Transaction	ROYAL BANK 12DEC	£40.00		£2,291.40
08-Dec-2017	Direct Debit	NATWEST LOAN	£463.83		£2,331.40
08-Dec-2017	Telephone / On-Line			£82.00	£2,795.23
		MOOLMAN T TINUS VIA MOBILE - PYMT			
07-Dec-2017	Direct Debit	ACN EUROPEAN SERVI	£17.99		£2,713.23
07-Dec-2017	Direct Debit	ACN EUROPEAN SERVI	£10.26		£2,731.22
06-Dec-2017	Direct Debit	D&G HOTPOINT PLAN	£3.99		£2,741.48
06-Dec-2017	Direct Debit	D&G INDESIT PLAN	£4.30		£2,745.47
05-Dec-2017	ATM Transaction	NATWEST 05DEC	£40.00		£2,749.77
04-Dec-2017	Standing Order		£980.00		£2,789.77
		MR H MOOLMAN FP 04/12/17 30 56023744922233000N			
04-Dec-2017	Telephone / On-Line		£1,010.00		£3,769.77
		CALL REF.NO. 0510 TESCO PLAT M/CARD FP 03/12/17 10 54122051176064000N			
04-Dec-2017	Telephone / On-Line		£300.00		£4,779.77
		CALL REF.NO. 0510 NATWEST PLATINUM 5			

Items with today's date have still to be confirmed and are included for information purposes only.

## Notification - Change of Portfolio Details



### 4. Bank Account Details

We will use the account you specify below to make payments to you. For your protection, any cash withdrawals from your Portfolio will only be paid by direct credit to Nominated Accounts. The Nominated Account must be with a UK bank or building society, in the name of the Portfolio Holder (as a single or joint account holder). We will apply these bank account details to all the Portfolios listed in section 1 unless you indicate otherwise.

Name of Bank/Building Society

Name of Account Holder

NatWest

Hendrik George Moolman

Branch Sort Code

Account/Roll Number

6 0 - 1 1 - 1 0

17000807

Please select one of these options:

☒ Add this account to any accounts I have previously nominated.

☐ This account should replace any accounts I have previously nominated.

### 5. Portfolio Holder Declaration

I/We declare that the details provided within this form are true and correct to the best of my/our knowledge and belief. If applicable, I/We confirm my/our use of the Pickup Page.

Portfolio Holder 1 Signature

Portfolio Holder 2 Signature (if applicable)

Signature

Signature

X

X

Name

Name

Hendrik George Moolman

Date (dd/mm/yyyy)

Date (dd/mm/yyyy)

2 1 / 0 8 / 2 0 1 7

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