



Statement

ACCOUNT PREMIER REWARD BLACK

Account number: **48548758**

Sort code: **01-05-41**

BIC: **NWBKGB2L**

IBAN: **GB85 NWBK 0105 4148 5487 58**

MR THOMAS A G RALSTON

MRS HANNAH R RALSTON

REWARD

Branch Details	Your current details	Period	1 Jan 2022 to 1 Feb 2022
MACCLESFIELD	MR THOMAS A G RALSTON	Previous Balance	£2,193.14
PO BOX NO 65	MRS HANNAH R RALSTON	Paid out	£3,575.26
2 CHESTERGATE	7A NORTHERN GROVE	Paid in	£3,400.00
MACCLESFIELD	WEST DIDSBURY	New Balance	£2,017.88
CHESHIRE	MANCHESTER		
SK11 6BA	M20 2WL		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,193.14
4 Jan 2022	AUTOMATED CREDIT	RALSTON TAG	1,200.00		3,393.14
	DIRECT DEBIT	ACCORD MORTGAGES		1,371.43	2,021.71
	DIRECT DEBIT	SHELL ENERGY		120.00	1,901.71
7 Jan 2022	DIRECT DEBIT	MANCHESTER C C		181.00	1,720.71
13 Jan 2022	DEBIT CARD TRANSACTION	7534 12JAN22 , EXPERIAN UK , WWW.EXPERIAN. GB		14.99	1,705.72
	DIRECT DEBIT	UNITED UTIL WATER		37.04	1,668.68
17 Jan 2022	DIRECT DEBIT	SKY DIGITAL		35.00	1,633.68
21 Jan 2022	CHARGES	31DEC A/C 48548758		31.00	1,602.68
	DEBIT CARD TRANSACTION	7534 20JAN22 , ADMIRAL INSURANCE , CARDIFF GB		296.65	1,306.03
	DIRECT DEBIT	BULB ENERGY		78.84	1,227.19
24 Jan 2022	DEBIT CARD TRANSACTION	7534 22JAN22 , ADMIRAL INSURANCE , CARDIFF GB		37.88	1,189.31
26 Jan 2022	AUTOMATED CREDIT	RALSTON H , MORTGAGE , FP 26/01/22 0530 , 6985355354325205SO	1,000.00		2,189.31
1 Feb 2022	AUTOMATED CREDIT	RALSTON TAG	1,200.00		3,389.31
	DIRECT DEBIT	ACCORD MORTGAGES		1,371.43	2,017.88

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk