

Account Name
MR TIMOTHY G MULLOCK

Account No 83539565 Sort Code 60-16-45 Page No 1 of 5



NatWest

MR TIMOTHY G MULLOCK
8 WEST STREET
OLNEY
BUCKINGHAMSHIRE
MK46 5HR

Black Account

Summary	
Statement Date	06 OCT 2023
Period Covered	08 SEP 2023 to 06 OCT 2023
Previous Balance	£2,437.35
Paid In	£4,603.05
Withdrawn	£5,638.12
New Balance	£1,402.28
BIC	NWBKGB2L
IBAN	GB35NWBK60164583539565

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
08 SEP 2023	BROUGHT FORWARD			2,437.35
	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 08/09/23 10 54082348590261000N		150.00	2,287.35
	Card Transaction 6419 07SEP23 C OLD SHANGHAI OLNEY GB		94.49	2,192.86
	Card Transaction 6419 07SEP23 C PCT HEALTHCARE T/A PEA BUCKINGHAMSHI GB		9.65	2,183.21
11 SEP	OnLine Transaction ACC-NWESTMSTGL 543699*****0846 VIA MOBILE - PYMT FP 10/09/23 10 15093842964110000N		70.50	2,112.71
	Card Transaction 6419 09SEP23 C THREE COUNTIES - FOREC OLNEY GB		50.02	2,062.69
	Card Transaction 6419 09SEP23 THE CHERRY TREE OLNEY GB		96.14	1,966.55
	Card Transaction 6419 10SEP23 C SAINSBURYS S/MKTS OLNEY GB		91.28	1,875.27
	Direct Debit NATWEST GOLD		5.00	1,870.27
13 SEP	Card Transaction 6419 12SEP23 C RUSHDEN GOLD RANGE RUSHDEN GB		10.00	1,860.27
	Card Transaction 6419 12SEP23 C CO-OP GROUP 600171 OLNEY GB		36.05	1,824.22
	Direct Debit SKY MOBILE		102.60	1,721.62
14 SEP	OnLine Transaction NCB NATIONWIDE TGM TRANSFER VIA MOBILE - PYMT FP 14/09/23 10 45121016288603000N		180.00	1,541.62
	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 13/09/23 10 31204442060082000N		50.00	1,491.62
	Card Transaction 6419 13SEP23 THE BULL OLNEY GB		76.00	1,415.62
	Card Transaction 6419 13SEP23 C TESCO STORES 5747 OLNEY GB		8.05	1,407.57
	Card Transaction 6419 13SEP23 C BICESTER KIPLING BICESTER GB		7.40	1,400.17
15 SEP	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 15/09/23 10 63125337129426000N		150.00	1,250.17
	Card Transaction 6419 14SEP23 G. BALDWIN CO LTD LONDON GB		30.99	1,219.18
	Card Transaction 6419 14SEP23 NATIONAL LOTTERY INTE WATFORD GB		10.00	1,209.18
	Card Transaction 6419 14SEP23 TELEGRAPH SUBSCRIPTION 0800 316 3500 GB		17.99	1,191.19

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,191.19
18 SEP	Automated Credit ADEPT ASSET SOLUTI AAS LTD DIVIDEND FP 17/09/23 0755 200000001199953978	1,500.00		2,691.19
	OnLine Transaction ACC-NWESTMSTGL 543699*****0846 VIA MOBILE - PYMT FP 16/09/23 10 41162429339980000N		512.58	2,178.61
	Card Transaction 6419 16SEP23 PIZZA MAX OLNEY GB		25.99	2,152.62
	Card Transaction 6419 15SEP23 C BURGER KING ELDERGATE MILTON KEYNES GB		8.99	2,143.63
	Card Transaction 6419 16SEP23 C SUMUP *THE KITCHEN GA WELLINGBOROUGH GB		5.00	2,138.63
	Card Transaction 6419 16SEP23 SAINSBURYS S/MKTS WELLINGBOROUGH GB		50.02	2,088.61
19 SEP	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 19/09/23 10 04163042719323000N		150.00	1,938.61
	OnLine Transaction Gabriellas Olney L Tim and Nicki VIA MOBILE - LVP FP 19/09/23 10 57163409417699000N		184.00	1,754.61
	Card Transaction 6419 18SEP23 C CO-OP GROUP 600171 OLNEY GB		13.25	1,741.36
20 SEP	Card Transaction 6419 19SEP23 G. BALDWIN CO LTD LONDON GB REFUND	30.99		1,772.35
	Card Transaction 6419 19SEP23 C THE CHERRY TREE OLNEY GB		3.50	1,768.85
	Card Transaction 6419 19SEP23 WWW.WELLING BOROUGHGOLF WELLINGBOROUGH GB		30.00	1,738.85
	Card Transaction 6419 19SEP23 C SAINSBURYS S/MKTS OLNEY GB		51.23	1,687.62
21 SEP	Card Transaction 6419 20SEP23 WAITROSE 726 WOOTTON GB		210.24	1,477.38
	Card Transaction 6419 20SEP23 C PETS CORNER S041 NORTHAMPTON GB		46.91	1,430.47
	Direct Debit VCFS UK LTD		454.65	975.82
22 SEP	Card Transaction 6419 21SEP23 C SAINSBURYS S/MKTS OLNEY GB		31.85	943.97
	Direct Debit SANTANDERCARDS LTD		75.00	868.97
25 SEP	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 25/09/23 10 47142247697887000N		100.00	768.97
	Card Transaction 6419 24SEP23 SP OMAZE UK ALTRINCHAM GB		10.00	758.97
	Card Transaction 6419 22SEP23 C MNK*LEAMINGTON GOLF LEAMINGTON SP GB		1.70	757.27
	Card Transaction 6419 22SEP23 C MNK*LEAMINGTON GOLF LEAMINGTON SP GB		3.00	754.27
	Card Transaction 6419 23SEP23 RAI WOBURN MILTON KEYNES GB		114.00	640.27
	Card Transaction 6419 23SEP23 C SUMUP *THE KITCHEN GA WELLINGBOROUGH GB		3.50	636.77
26 SEP	Direct Debit CREATION.CO.UK		33.50	603.27
27 SEP	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 27/09/23 10 13160126766471000N		50.00	553.27
	Card Transaction 6419 26SEP23 C DAVID CLIFFORD GOLF SH WELLINGBOROUGH GB		20.00	533.27
	Card Transaction 6419 26SEP23 SPOTIFY LONDON GB		5.99	527.28
	Card Transaction 6419 26SEP23 C CO-OP GROUP 600171 OLNEY GB		4.60	522.68
28 SEP	Charges 07SEP A/C 83539565		106.00	416.68
29 SEP	Automated Credit ADEPT ASSET SOLUTI AAS LTD EXPENSES FP 29/09/23 1750 200000001207531964	317.06	30.00	386.68
				703.74



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			703.74
	Automated Credit ADEPT ASSET SOLUTI AAS LTD SALARY FP 29/09/23 1750 300000001214754005	755.00		1,458.74
	Automated Credit ADEPT ASSET SOLUTI AAS LTD DIVIDEND FP 29/09/23 1749 400000001216240982	2,000.00		3,458.74
	Card Transaction 6419 28SEP23 NATIONAL LOTTERY INTE WATFORD GB		10.00	3,448.74
02 OCT	Card Transaction 6419 28SEP23 MAYA OLNEY GB		103.00	3,345.74
	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 29/09/23 10 39184719961187000N		50.00	3,295.74
	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 01/10/23 10 09195400563231000N		100.00	3,195.74
	Card Transaction 6419 01OCT23 C TESCO STORES 5747 OLNEY GB		8.65	3,187.09
	Card Transaction 6419 29SEP23 C CO-OP GROUP 600171 OLNEY GB		23.80	3,163.29
	Card Transaction 6419 30SEP23 THEFALCON-C ASTLEASHBY NORTHAMPTON N GB		291.49	2,871.80
	Card Transaction 6419 01OCT23 SP OMAZE UK ALTRINCHAM GB		25.00	2,846.80
	Card Transaction 6419 01OCT23 WWW.RAFFLEH OUSE.COM LONDON GB		25.00	2,821.80
	Card Transaction 6419 30SEP23 C TESCO STORES 5747 OLNEY GB		12.45	2,809.35
	Card Transaction 6419 29SEP23 C HKS TONGWELL MILTON KEYNES GB		43.89	2,765.46
	Standing Order NCB NATIONWIDE FP 02/10/23 30 01014100031383000N		800.00	1,965.46
03 OCT	Card Transaction 6419 02OCT23 WAITROSE 722 AMPHILL GB		176.08	1,789.38
	Card Transaction 6419 02OCT23 PUNCH OPTICIANS OLNEY MK46 GB		139.50	1,649.88
	Card Transaction 6419 02OCT23 C CARDZONE LTD OLNEY GB		3.25	1,646.63
04 OCT	Direct Debit TESCO BANK		75.00	1,571.63
	Card Transaction 6419 02OCT23 C CO-OP GROUP 600171 OLNEY GB		0.85	1,570.78
	Card Transaction 6419 03OCT23 C RASSOS PIZZERIA OLNEY GB		99.00	1,471.78
05 OCT	OnLine Transaction JACK MULLOCK TGM VIA MOBILE - PYMT FP 05/10/23 10 07124042379862000N		50.00	1,421.78
06 OCT	Card Transaction 6419 05OCT23 C ENZOS FISH BAR OLNEY MK46 GB		19.50	1,402.28

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Account No 83539565 Sort Code 60-16-45 Page No 5 of 5



NatWest

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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.
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Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

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Telephone Banking 8am-8pm: **03457 888 444**
To register for Telephone Banking: **03458 351 251**
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Branch Address: **Milton Keynes (C) Branch, Units 164-166, Midsummer Arcade, Centre Milton Keynes, MK9 3BA.**

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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

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
• Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

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call 03457 888 444 or contact your local branch
(to use Relay UK add 18001 in front of the number).**



Adept Asset Solutions LTD
The Coach House
8 West Street
Olney
Buckinghamshire
MK46 5HR

Your Account

Sort Code 30-15-53
Account Number 83746068

BUSINESS ACCOUNT

01 September 2023 to 30 September 2023

Money In	£8,010.00	Balance on 01 September 2023	£4,694.27
Money Out	£8,444.59	Balance on 30 September 2023	£4,335.78

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 23	JON ESSAM & CO LIM	SO		76.10	4,694.27
01 Sep 23	GOCARDLESS ANDROMEDABUS-R92DK	DD		24.00	4,670.27
01 Sep 23	COUNTRYWIDE TTC CWLS- MTZCKX5IU	DD		209.63	4,460.64
01 Sep 23	WPA HEALTH 01WPA920129939FHE	DD		212.53	4,248.11
04 Sep 23	PROSPER SQUARED	SO		1,000.00	3,248.11
04 Sep 23	AIG LIFE LTD P543951738-A	DD		90.51	3,157.60
04 Sep 23	CAPITAL ON TAP V7CAG5B	DD		1,298.72	1,858.88
05 Sep 23	LOAN - 02525505BBL	PAY		222.97	1,635.91
06 Sep 23	FOREBUSINESS WBCXYW4	DD		118.80	1,517.11
07 Sep 23	GOCARDLESS YOURBUSINESS-R4VZS	DD		28.00	1,489.11
11 Sep 23	BUSINESS CRDT CD 5328650502144823	DD		168.42	1,320.69
12 Sep 23	GOCARDLESS GETSOCIAL- SYH965SB	DD		320.00	1,000.69
12 Sep 23	COUNTRY T&T COR LT COUNTRYWIDE	FPI	2,100.00		3,100.69
12 Sep 23	SERVICE CHARGES REF : 405658009	PAY		7.85	3,092.84
13 Sep 23	GOCARDLESS STARTSOFTWARE-QCQT4	DD		12.00	3,080.84
14 Sep 23	SPOTON.NET LTD SPOTONPEBFAT896SMZ	DD		54.00	3,026.84

(Continued on next page)



BUSINESS ACCOUNT

Sort Code 30-15-53
Account Number 83746068

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Sep 23	MOBILE CHEQUE BIRD OPG	DEP	164.00		3,190.84
18 Sep 23	T MULLOCK 200000001199953978 AAS LTD	FPO		1,500.00	1,690.84
19 Sep 23	COUNTRY T&T COR LT COUNTRYWIDE	FPI	26.00		1,716.84
22 Sep 23	WOODLAND TRUST GD/DOFMLYE297YYNXW	DD		5.00	1,711.84
22 Sep 23	TOWNSEND JR + J WINDERMERE TRUST	FPI	1,250.00		2,961.84
26 Sep 23	COUNTRY T&T COR LT COUNTRYWIDE	FPI	70.00		3,031.84
29 Sep 23	MOBILE CHEQUE BIRD	DEP	2,400.00		5,431.84
29 Sep 23	HEIDE SWIFT 300000001214752103	FPO		24.00	5,407.84
29 Sep 23	T MULLOCK 400000001216240982 AAS LTD	FPO		2,000.00	3,407.84
29 Sep 23	T MULLOCK 200000001207531964 AAS LTD	FPO		317.06	3,090.78
29 Sep 23	T MULLOCK 300000001214754005 AAS LTD	FPO		755.00	2,335.78
29 Sep 23	ADEPT ASSET SOLUTI 301553 84702860	TFR	2,000.00		4,335.78

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			