



Statement

PREMIER REWARD BLACK ACCOUNT

Account number: **31747434**

Sort code: **50-21-01**

BIC: **NWBKGB2L**

IBAN: **GB72 NWBK 5021 0131 7474 34**

MRS CHANDRA TURTLE

Your current details

MRS CHANDRA TURTLE
PENNLODGE
1 HANLEY TERRACE
MALVERN
WR14 4PF

Period 6 May 2023 to 8 Jun 2023

Previous Balance	£2,019.75
Paid out	£3,305.45
Paid in	£2,058.60
New Balance	£772.90

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£2,019.75
9 May 2023	MOBILE/ONLINE TRANSACTION	KATHERINE TURTLE , CCT , VIA MOBILE - PYMT		£60.00	£1,959.75
9 May 2023	DIRECT DEBIT	SKY DIGITAL		£53.00	£1,906.75
9 May 2023	DIRECT DEBIT	SHELL ENERGY		£301.00	£1,605.75
10 May 2023	STANDING ORDER	KATHERINE TURTLE		£120.00	£1,485.75
10 May 2023	STANDING ORDER	LOUISE TURTLE		£0.01	£1,485.74
10 May 2023	DIRECT DEBIT	SKY TV		£42.00	£1,443.74
11 May 2023	DIRECT DEBIT	THE ECONOMIST NEWS		£77.00	£1,366.74
12 May 2023	DEBIT CARD TRANSACTION	8896 11MAY23 , SPOTIFY , LONDON GB		£16.99	£1,349.75
12 May 2023	DIRECT DEBIT	SKY MOBILE		£39.75	£1,310.00
15 May 2023	DIRECT DEBIT	AIR AMB LOTTERY , INITIAL PAYMENT		£5.00	£1,305.00
15 May 2023	DIRECT DEBIT	EE LIMITED		£16.00	£1,289.00
15 May 2023	DIRECT DEBIT	EE DEVICE PAYMENT		£4.72	£1,284.28
16 May 2023	MOBILE/ONLINE TRANSACTION	CRAIG HAYNES , PAUL TURTLE , VIA ONLINE - PYMT , FP 16/05/23 10 , 54104903092822000N		£40.00	£1,244.28
18 May 2023	MOBILE/ONLINE TRANSACTION	CRAIG HAYNES , PAUL TURTLE , VIA ONLINE - PYMT , FP 18/05/23 10 , 20144112667733000N		£30.00	£1,214.28
18 May 2023	MOBILE/ONLINE TRANSACTION	TURTLE OFFA , TURTLE OFFA , VIA ONLINE - PYMT , FP 18/05/23 10 , 54152029296747000N		£42.00	£1,172.28
18 May 2023	DEBIT CARD TRANSACTION	2977 17MAY23 C , NYA*MORRISONS , ABERYSTWYTH GB		£0.50	£1,171.78

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Date	Type	Description	Paid in	Paid out	Balance
23 May 2023	AUTOMATED CREDIT	YT742737A DWP SP	£1,058.60		£2,230.38
24 May 2023	MOBILE/ONLINE TRANSACTION	NATIONWIDE VISA / , 449352*****9135 , VIA ONLINE - PYMT , FP 24/05/23 10 , 52133447348581000N		£384.07	£1,846.31
25 May 2023	MOBILE/ONLINE TRANSACTION	TURTLE PENSION , FROM PENSION , VIA ONLINE - PYMT	£1,000.00		£2,846.31
25 May 2023	DIRECT DEBIT	E.ON NEXT		£10.00	£2,836.31
25 May 2023	DIRECT DEBIT	MHDC COUNCIL TAX		£351.00	£2,485.31
26 May 2023	CHARGES	05MAY A/C 31747434		£31.00	£2,454.31
26 May 2023	MOBILE/ONLINE TRANSACTION	NATWEST PLATINUM 5, 552213*****1870 , VIA ONLINE - PYMT , FP 26/05/23 40 , 14023420744502000N		£726.57	£1,727.74
30 May 2023	MOBILE/ONLINE TRANSACTION	JOHN LEWIS PART CA, 537370*****6617 , VIA ONLINE - PYMT , FP 30/05/23 40 , 61013557617357000N		£503.50	£1,224.24
30 May 2023	DIRECT DEBIT	NW MASTERCARD		£16.35	£1,207.89
1 Jun 2023	DIRECT DEBIT	NEWDAY LTD		£38.99	£1,168.90
6 Jun 2023	DIRECT DEBIT	SHELL ENERGY		£301.00	£867.90
7 Jun 2023	DIRECT DEBIT	SKY DIGITAL		£53.00	£814.90
7 Jun 2023	DIRECT DEBIT	SKY TV		£42.00	£772.90

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.

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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.

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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