

STUDENT \ GRADUATE ACCOUNT

IBAN: **GB41 NWBK 6005 1618 6817 43**

MISS LOUISE L TURTLE
STUDENT A/C

Branch Details	Your current details	Period	24 Mar 2018 to 25 Apr 2018
CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MISS LOUISE L TURTLE PENN LODGE, 1 HANLEY TERRACE MALVERN WORCESTERSHIRE WR14 4PF	Previous Balance	£854.91
		Paid out	£2,111.54
		Paid in	£2,138.30
		New Balance	£881.67

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					854.91
26 Mar 2018	DEBIT CARD TRANSACTION	9864 24MAR18 , UBER TRIP O6JON , HELP.U , HELP.UBER.COM NL		4.25	850.66
	DEBIT CARD TRANSACTION	9864 23MAR18 , WEST MIDLAND CARD , BIRMINGHAM GB		2.30	848.36
	DEBIT CARD TRANSACTION	9864 24MAR18 C , TESCO STORES 2503 , BIRMINGHAM GB		3.40	844.96
	DEBIT CARD TRANSACTION	9864 24MAR18 , AIRBNB * , HMQ5Y89QC , 203-318-1111 GB		258.18	586.78
	DEBIT CARD TRANSACTION	9864 24MAR18 C , COSTA COFFEE , 43041125 , MOSELEY GB		4.60	582.18
	DEBIT CARD TRANSACTION	9864 25MAR18 C , SAINSBURYS S/MKTS , ALCESTER RD L GB		0.65	581.53
	DEBIT CARD TRANSACTION	9864 23MAR18 C , THE PRINCE OF , WALES , B'HAM B13 GB		20.50	561.03
	DEBIT CARD TRANSACTION	9864 23MAR18 C , SELFRIDGES , BIRMINGHAM GB		1.85	559.18
	DEBIT CARD TRANSACTION	9864 23MAR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		10.80	548.38
27 Mar 2018	AUTOMATED CREDIT	WINTER A , ABBEY WINTER PAY , FP 27/03/18 0937 , RP4679967257324500	20.00		568.38
	DEBIT CARD TRANSACTION	9864 26MAR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		10.71	557.67
	DEBIT CARD TRANSACTION	9864 26MAR18 , WEST MIDLAND CARD , BIRMINGHAM GB		20.00	537.67
28 Mar 2018	AUTOMATED CREDIT	H AMAR , HARPREET , FP 28/03/18 1236 , 600000000347013218	101.00		638.67
	STANDING ORDER	FARZANA BELLERSON , FP 28/03/18 30 , 03023606217390000N		331.66	307.01
29 Mar 2018	AUTOMATED CREDIT	GARDNER ELLA , E GARDNER , FP 29/03/18 1014 , FP18088000696013	63.00		370.01
	DEBIT CARD TRANSACTION	9864 28MAR18 , UBER BV , 800-592-8996 NL		5.25	364.76
	DEBIT CARD TRANSACTION	9864 28MAR18 , TRAINLINE , LONDON GB		16.95	347.81
3 Apr 2018	DEBIT CARD TRANSACTION	9864 02APR18 , UBER TRIP 4J6WD , HELP.U , HELP.UBER.COM NL		3.75	344.06

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Account number: **18681743**

Sort code: **60-05-16**

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CHELTENHAM 31 PROMENADE CHELTENHAM GLOS GL50 1LE	MISS LOUISE L TURTLE PENN LODGE, 1 HANLEY TERRACE MALVERN WORCESTERSHIRE WR14 4PF

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
3 Apr 2018	DEBIT CARD TRANSACTION	9864 02APR18 , UBER TRIP 6ZBC7 , HELP.U , HELP.UBER.COM NL		5.54	338.52
	DEBIT CARD TRANSACTION	9864 29MAR18 , PONTE DI LEGNO , MOSELEY GB		23.00	315.52
	DEBIT CARD TRANSACTION	9864 30MAR18 , TRAINLINE , LONDON GB		29.20	286.32
	DEBIT CARD TRANSACTION	9864 29MAR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		6.49	279.83
	DEBIT CARD TRANSACTION	9864 02APR18 , GOOGLE *GOOGLE , G.CO/HELPPAY# GB		2.49	277.34
4 Apr 2018	DEBIT CARD TRANSACTION	9864 03APR18 , UBER BV , 800-592-8996 NL		6.69	270.65
	DEBIT CARD TRANSACTION	9864 03APR18 , GEO-FLEUR.COM , 07837901435 GB		20.00	250.65
	DEBIT CARD TRANSACTION	9864 03APR18 C , SORRENTO LOUNGE , BIRMINGHAM GB		9.95	240.70
	DEBIT CARD TRANSACTION	1535 03APR18 CD , ARCO LOUNGE , BIRMINGHAM GB		11.50	229.20
	DEBIT CARD TRANSACTION	9864 02APR18 , TRAINLINE , LONDON GB		9.55	219.65
	DEBIT CARD TRANSACTION	9864 03APR18 C , LIDL UK , BIRMINGHAM GB		14.42	205.23
5 Apr 2018	DEBIT CARD TRANSACTION	9864 04APR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		13.97	191.26
	DEBIT CARD TRANSACTION	9864 04APR18 C , IZ *FACULTY COFFEE, BIRMINGHAM GB		2.30	188.96
6 Apr 2018	DEBIT CARD TRANSACTION	9864 05APR18 , ITUNES.COM/BILL , ITUNES.COM IE		0.79	188.17
	DEBIT CARD TRANSACTION	9864 05APR18 , OLIVER BONAS LTD , BIRMINGHAM NE GB		75.05	113.12
	DEBIT CARD TRANSACTION	1535 05APR18 CD , BOOTS BIRMINGHAM , BIRMUNGHAM GB		17.98	95.14
	DEBIT CARD TRANSACTION	1535 05APR18 CD , PRET A MANGER , 52 NEW STREET GB		2.45	92.69
	DEBIT CARD TRANSACTION	1535 05APR18 CD , PRET A MANGER , 52 NEW STREET GB		8.73	83.96

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CONTINUED					
6 Apr 2018	DEBIT CARD TRANSACTION	9864 04APR18 , NBX*MOSELEY YOGA , 07957985479 GB		8.00	75.96
	DEBIT CARD TRANSACTION	9864 04APR18 , WWW.CATHKIDSTON.CO, 01480 226203 GB		16.95	59.01
	DEBIT CARD TRANSACTION	9864 05APR18 C , EAT , NEW STREET GB		4.80	54.21
	DEBIT CARD TRANSACTION	9864 05APR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		6.29	47.92
	DEBIT CARD TRANSACTION	9864 05APR18 , TOP SHOP/TOPMAN , BIRMINGHAM GB		59.45	-11.53
	DIRECT DEBIT	O2		15.00	-26.53
9 Apr 2018	DEBIT CARD TRANSACTION	9864 07APR18 , UBER TRIP RDYAY , HELP.U , HELP.UBER.COM NL		4.25	-30.78
	DEBIT CARD TRANSACTION	9864 07APR18 , UBER BV , 800-592-8996 NL		4.25	-35.03
	DEBIT CARD TRANSACTION	9864 07APR18 , UBER BV , 800-592-8996 NL		6.36	-41.39
	DEBIT CARD TRANSACTION	9864 07APR18 , UBER BV , 800-592-8996 NL		2.10	-43.49
	DEBIT CARD TRANSACTION	9864 07APR18 , UBER TRIP XPWWR , HELP.U , HELP.UBER.COM NL		3.04	-46.53
	DEBIT CARD TRANSACTION	9864 08APR18 , UBER TRIP KBHMD , HELP.U , HELP.UBER.COM NL		5.67	-52.20
	DEBIT CARD TRANSACTION	9864 06APR18 , SPOTIFY P0586491B5, LONDON GB		4.99	-57.19
	DEBIT CARD TRANSACTION	9864 08APR18 , TRAINLINE , LONDON GB		10.65	-67.84
	DEBIT CARD TRANSACTION	9864 07APR18 C , SNOBS NIGHT CLUBS , B'HAM B5 4 GB		9.00	-76.84
	DEBIT CARD TRANSACTION	9864 07APR18 , SNOBS NIGHT CLUBS , B'HAM B5 4 GB		10.50	-87.34
	DEBIT CARD TRANSACTION	9864 08APR18 C , COSTA COFFEE , 43041125 , MOSELEY GB		5.20	-92.54
	DEBIT CARD TRANSACTION	9864 06APR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		6.04	-98.58
	ATM TRANSACTION	BMACH 07APR		10.00	-108.58

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
9 Apr 2018	ATM TRANSACTION	BMACH 07APR		10.00	-118.58
	DIRECT DEBIT	HLAM REGULAR SAVIN		300.00	-418.58
10 Apr 2018	AUTOMATED CREDIT	TURTLE P A & C C	60.00		-358.58
13 Apr 2018	AUTOMATED CREDIT	M HODGSON , BILLS , FP 13/04/18 1713 , 100000000350071833	181.21		-177.37
	DEBIT CARD TRANSACTION	9864 13APR18 , UBER TRIP ZD2HP , HELP.U , HELP.UBER.COM NL		69.99	-247.36
	DEBIT CARD TRANSACTION	9864 12APR18 C , JOY , BIRMINGHAM GB		15.00	-262.36
	STANDING ORDER	MEGAN HODGSON , FP 13/04/18 30 , 06023503306759000N		5.80	-268.16
16 Apr 2018	AUTOMATED CREDIT	LAURA JANE ELLIS , ELLE HEN LAURA E , FP 13/04/18 2019 , 000000FT18103HBPR4	43.00		-225.16
	AUTOMATED CREDIT	COAKLEY-BURNS ASHL , ASHLING HEN MONEY , FP 15/04/18 2153 , FP18105014247666	43.00		-182.16
	DEBIT CARD TRANSACTION	9864 13APR18 C , THE ORIGINAL , COOKWARE , LEICESTER GB		7.90	-190.06
	DEBIT CARD TRANSACTION	1535 12APR18 CD , PRET A MANGER , 52 NEW STREET GB		1.10	-191.16
	DEBIT CARD TRANSACTION	9864 13APR18 C , WASABI BIRMINGHAM , NEW , BIRMINGHAM GB		7.45	-198.61
	DEBIT CARD TRANSACTION	9864 14APR18 C , JAVA LOUNGE , BIRMINGHAM GB		5.00	-203.61
	DEBIT CARD TRANSACTION	9864 15APR18 , SAINSBURY'S SMKT , ALCESTER ROAD GB		6.05	-209.66
	DEBIT CARD TRANSACTION	9864 14APR18 , WEST MIDLAND CARD , BIRMINGHAM GB		2.30	-211.96
	DEBIT CARD TRANSACTION	9864 14APR18 C , CO-OPERATIVE FOOD , CHELTENHAM GB		2.00	-213.96
	DEBIT CARD TRANSACTION	9864 14APR18 C , 6 DEGREES , CHELTENHAM GB		15.00	-228.96
	DEBIT CARD TRANSACTION	9864 15APR18 C , CAFE PHILIA , BIRMINGHAM GB		3.50	-232.46

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
16 Apr 2018	DEBIT CARD TRANSACTION	9864 15APR18 C , THE SWALLOW BAKERY, CHELTENHAM GB		11.65	-244.11
	DEBIT CARD TRANSACTION	9864 13APR18 C , THE BULLS HEAD , (MOSELE , BIRMINGHAM GB		8.35	-252.46
	DEBIT CARD TRANSACTION	9864 13APR18 , TRAINLINE , LONDON GB		9.55	-262.01
	DEBIT CARD TRANSACTION	9864 13APR18 C , DELILAH FINE FOODS, LTD , NOTTINGHAM GB		2.84	-264.85
	DEBIT CARD TRANSACTION	9864 14APR18 C , 6 DEGREES , CHELTENHAM GB		7.20	-272.05
	DEBIT CARD TRANSACTION	9864 14APR18 , 6 DEGREES , CHELTENHAM GB		260.00	-532.05
18 Apr 2018	DEBIT CARD TRANSACTION	9864 17APR18 C , MARKS&SPENCER PLC , SACA , BIRMINGHAM GB		7.15	-539.20
	DEBIT CARD TRANSACTION	9864 17APR18 C , SORRENTO LOUNGE , BIRMINGHAM GB		9.95	-549.15
19 Apr 2018	DEBIT CARD TRANSACTION	9864 18APR18 , WEST MIDLAND CARD , BIRMINGHAM GB		2.30	-551.45
	DEBIT CARD TRANSACTION	9864 18APR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		6.05	-557.50
20 Apr 2018	AUTOMATED CREDIT	ARK SCHOOLS - STAA	1,627.09		1,069.59
	DEBIT CARD TRANSACTION	9864 18APR18 C , THE VILLAGE , SUTTON COLDFI GB		1.80	1,067.79
	DEBIT CARD TRANSACTION	9864 18APR18 , SCHUH , INTERNET GB		26.99	1,040.80
	DEBIT CARD TRANSACTION	9864 19APR18 , WEST MIDLAND CARD , BIRMINGHAM GB		2.30	1,038.50
23 Apr 2018	DEBIT CARD TRANSACTION	9864 22APR18 , UBER TRIP QLVR5 , HELP.U , HELP.UBER.COM NL		6.47	1,032.03
	DEBIT CARD TRANSACTION	9864 22APR18 , UBER TRIP HVAEG , HELP.U , HELP.UBER.COM NL		3.04	1,028.99
	DEBIT CARD TRANSACTION	9864 22APR18 , UBER BV , 800-592-8996 NL		4.26	1,024.73
	DEBIT CARD TRANSACTION	9864 22APR18 C , SAINSBURYS S/MKTS , ALCESTER RD L GB		4.65	1,020.08

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CONTINUED					
23 Apr 2018	DEBIT CARD TRANSACTION	9864 22APR18 , WEST MIDLAND CARD , BIRMINGHAM GB		2.30	1,017.78
	DEBIT CARD TRANSACTION	9864 21APR18 , SAINSBURYS S/MKTS , NOTTINGHAM GB , CASH BACK 20.00		20.50	997.28
	DEBIT CARD TRANSACTION	9864 22APR18 C , BOOTS BIRMINGHAM , BIRMUNGHAM GB		18.81	978.47
	DEBIT CARD TRANSACTION	9864 22APR18 , WEST MIDLAND CARD , BIRMINGHAM GB		2.30	976.17
	DEBIT CARD TRANSACTION	9864 22APR18 , WEST MIDLAND CARD , BIRMINGHAM GB		2.30	973.87
	DEBIT CARD TRANSACTION	9864 21APR18 , MASALA JUNCTION , NOTTINGHAM GB		32.00	941.87
24 Apr 2018	DEBIT CARD TRANSACTION	9864 22APR18 C , O2 INSTITUTE BIRMI, LONDON GB		11.00	930.87
	DEBIT CARD TRANSACTION	9864 23APR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		17.65	913.22
25 Apr 2018	DEBIT CARD TRANSACTION	9864 24APR18 C , SORRENTO LOUNGE , BIRMINGHAM GB		9.95	903.27
	DEBIT CARD TRANSACTION	9864 24APR18 C , CO-OP GROUP 070385, MOSELEY (SF) GB		1.00	902.27
	DEBIT CARD TRANSACTION	9864 24APR18 C , SORRENTO LOUNGE , BIRMINGHAM GB		20.60	881.67

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

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