

MISS ALEEZA AKHTAR KHAN **BODYFIX OSTEOPATH LTD** 20-22 WENLOCK ROAD LONDON, ENGLAND N1 7GU

Current Account

Summary				
Statement Date	01 MAY 2024			
Period Covered	02 FEB 2024 to 01 MAY 2024			
Previous Balance	£854.93			
Paid In	£945.60			
Withdrawn	£1,739.98			
New Balance	£60.55			
BIC	NWBKGB2L			
IBAN	GB89NWBK51703289831586			

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Date	Description	Paid In(£) V	Vithdrawn(£)	Balance(£)
02 FEB 2024	BROUGHT FORWARD			854.93
	Automated Credit HAREEM ALVEENA 2ND FEB 12PM JZK FP 02/02/24 1256 250133216521202001	60.00		914.93
05 FEB	Automated Credit S CURRY DEPOSIT FOR BACK FP 04/02/24 1656 100000001284417056	60.00		974.93
	OnLine Transaction To A/C 48609625 ALEEZA A KHAN Via Mobile Xfer		400.00	574.93
	OnLine Transaction 12TH HEALTH LTD Dec 2023 payment VIA MOBILE - PYMT FP 02/02/24 10 39194321417610000N		259.00	315.93
	OnLine Transaction 12TH HEALTH LTD Jan 2024 PAYMENT VIA MOBILE - PYMT FP 02/02/24 10 15194405133022000N		133.00	182.93
12 FEB	Automated Credit ALI F FAIZAN FP 09/02/24 2023 RP4659987561986200	20.00		202.93
	Card Transaction 6024 11FEB24 FACEBK *6CR3XXF5Y2 FB.ME/ADS IE		24.69	178.24
	Direct Debit APF/BALENS INS F S XBALENS00000024461		42.18	136.06
20 FEB	Direct Debit WORLDPAY AW6060 291755927		0.28	135.78
27 FEB	Automated Credit ALI F FAIZAN FP 27/02/24 1610 RP4659989707367900	60.00		195.78
28 FEB	Card Transaction 6024 26FEB24 DNH*GO DADDY EUROPE GB HAYES GB		134.21	61.57
29 FEB	Automated Credit TYRELL MEIKLE TYRELL FP 28/02/24 1903 240228190311246877	20.00		81.57
01 MAR	Card Transaction 6024 29FEB24 TAXASSIST ACCOUN LONDON GB		75.00	6.57
04 MAR	Automated Credit ALI F FAIZAN FP 04/03/24 1201 RP4659980589374600	20.00		26.57
05 MAR	Automated Credit ALI F FAIZAN FP 05/03/24 1429 RP4659980748896100	50.00		76.57
11 MAR	Automated Credit GILL ANISHA ANISHA FP 10/03/24 2230 FP24070007119575	20.00		96.57
	Direct Debit APF/BALENS INS F S XBALENS00000024461		42.18	54.39
14 MAR	OnLine Transaction KAUR S Sahib VIA MOBILE - LVP	20.00		74.39
15 MAR	Automated Credit GILL ANISHA ANISHA FP 15/03/24 1503 FP24075O13994306	60.00		134.39
	OnLine Transaction KAUR S SAHIB VIA MOBILE - LVP	60.00		194.39
	Card Transaction 6024 14MAR24 AMAZON* 204-2285338-14 LONDON GB		23.49	170.90

National Westminster Bank Plc. Registered in England & Wales No.929027.
Registered Office: 250 Bishopsgate, London, EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



Date	Description	Paid In(£) W	ithdrawn(£)	Balance(£)
	BROUGHT FORWARD			170.90
18 MAR	OnLine Transaction 12TH HEALTH LTD FEB 2024 PAYMENT VIA MOBILE - PYMT FP 16/03/24 10 20014811094540000N		112.00	58.90
19 MAR	Automated Credit ALI A ARFAN FP 19/03/24 1556 RP4659982480684300	20.00		78.90
	Automated Credit S SHERWOOD FP 19/03/24 1507 60000001313442100	20.00		98.90
20 MAR	Automated Credit S SHERWOOD FP 20/03/24 1531 20000001310265240	60.00		158.90
25 MAR	Card Transaction 6024 25MAR24 PAYPAL*KHAN ALEEZA LEICESTER GB CREDIT	38.24		197.14
	Card Transaction 6024 23MAR24 WWW.MADESIM PLEGROUP.CO LONDON GB		95.99	101.15
27 MAR	OnLine Transaction KAUR S SAHIB VIA MOBILE - LVP	20.00		121.15
	Card Transaction 6024 25MAR24 DNH*GO DADDY EUROPE GB HAYES GB		26.39	94.76
02 APR	Automated Credit HUSSAIN A CANCELLATION FEE FP 29/03/24 1120 327876640211923001	20.00		114.76
	OnLine Transaction KAUR S SAHIB VIA MOBILE - LVP	50.00		164.76
	OnLine Transaction From A/C 48609625 ALEEZA A KHAN Via Mobile Xfer suchi payment	60.00		224.76
	Card Transaction 6024 30MAR24 PAYPAL*KHAN ALEEZA LEICESTER GB CREDIT	19.12		243.88
	Card Transaction 6024 31MAR24 TAXASSIST ACCOUN LONDON GB		75.00	168.88
04 APR	OnLine Transaction 12TH HEALTH LTD MARCH 2024 PAYMENT VIA MOBILE - PYMT FP 03/04/24 10 33192630205171000N		140.00	28.88
10 APR	Automated Credit ALI A ARFAN FP 10/04/24 1251 RP4659985367008900	20.00		48.88
	Card Transaction 6024 10APR24 PAYPAL*KHAN ALEEZA LEICESTER GB CREDIT	19.12		68.00
L1 APR	Direct Debit APF/BALENS INS F S XBALENS00000024461		42.18	25.82
22 APR	OnLine Transaction KAURS SAHIB VIA MOBILE - LVP	20.00		45.82
	OnLine Transaction NAZIR A Adi VIA MOBILE - PYMT	40.00		85.82
24 APR	OnLine Transaction KAURS SAHIB VIA MOBILE - LVP	50.00		135.82
	Card Transaction 6024 24APR24 PAYPAL*KHAN ALEEZA LEICESTER GB CREDIT	19.12		154.94
25 APR	Automated Credit JATINDER SINGH APPT FP 24/04/24 2025 00151382632BBRDFSY	20.00		174.94
29 APR	Card Transaction 6024 25APR24 DNH*GO DADDY EUROPE GB HAYES GB		26.39	148.55
	Card Transaction 6024 26APR24 COMPANIESHOUSE WEB FIL CARDIFF GB		13.00	135.55
01 MAY	Card Transaction 6024 30APR24 TAXASSIST ACCOUN LONDON GB		75.00	60.55

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By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.

For more information, visit

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You can change your paperless preferences in Online Banking,

by selecting the Paperless Settings option

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

To find out more visit:

www.natwest.com/financial-health-check.html

Statement Abbreviations

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

How to contact us

Message Us via the mobile app

Ask Cora, our digital assistant at: www.natwest.com 24hr Lost/Stolen Cards:

24hr Fraud Helpline: 0345 742 4365 (outside uk- 0044 289 8033)

If you're a Business Customer:

24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)

Find useful contact information visit on our 'contact us' page:

https://www.natwest.com/business/support/contact-numbers.html

Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: Edgbaston (B) Branch, 30a Harborne Road, Edgbaston, Birmingham, B15 3AA.

Important information about compensation arrangements

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest Bank, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:

www.natwest.com/document-fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).

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)

For a Braille, large print or audio versions of your statement call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).