



Statement

REWARD ACCOUNT

Account number: **34799915**
Sort code: **60-12-39**
BIC: **NWBKGB2L**
IBAN: **GB87 NWBK 6012 3934 7999 15**

MRS G R HOWE & MR P A HOWE
SELECT ACCOUNT

Your current details	Period	4 Feb 2023 to 3 Mar 2023
74 THE CROSSWAY PORTCHESTER FAREHAM PO16 8NT	Previous Balance	£1,416.26
	Paid out	£1,743.36
	Paid in	£1,595.00
	New Balance	£1,267.90

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£1,416.26
6 Feb 2023	MOBILE/ONLINE TRANSACTION	TO A/C 51918749 , WILLIAM HOWE , VIA MOBILE XFER		£60.00	£1,356.26
6 Feb 2023	MOBILE/ONLINE TRANSACTION	TO A/C 39347877 , HOME IMPROVEMENTS , VIA MOBILE XFER		£100.00	£1,256.26
6 Feb 2023	MOBILE/ONLINE TRANSACTION	TO A/C 40761827 , GRACE HOWE , VIA MOBILE XFER		£60.00	£1,196.26
6 Feb 2023	MOBILE/ONLINE TRANSACTION	ACC-NWESTMSTR , 546811*****4527 , VIA MOBILE - PYMT , FP 04/02/23 10 , 16184210585546000N		£123.03	£1,073.23
6 Feb 2023	DEBIT CARD TRANSACTION	5726 04FEB23 , LIDL GB , SOUTHAMPTON , SOUTHAMPTON GB		£19.30	£1,053.93
6 Feb 2023	DEBIT CARD TRANSACTION	3366 03FEB23 , ZETTLE_*TIDES , COFFEE S , FAREHAM GB		£8.55	£1,045.38
6 Feb 2023	DEBIT CARD TRANSACTION	8030 05FEB23 CD , TESCO STORES 4766 , HAMPSHIRE GB		£10.75	£1,034.63
6 Feb 2023	DEBIT CARD TRANSACTION	3366 04FEB23 C , INSPIRE HAIR AND , BEAUT , FAREHAM GB		£38.90	£995.73
6 Feb 2023	DEBIT CARD TRANSACTION	8030 02FEB23 CD , BP PORCHESTER , CONVENIE , FAREHAM HAMPS GB		£6.50	£989.23
6 Feb 2023	DEBIT CARD TRANSACTION	3366 04FEB23 C , TESCO STORES 4766 , HAMPSHIRE GB		£9.15	£980.08
7 Feb 2023	MOBILE/ONLINE TRANSACTION	MATT MILLER , 74 THE CROSSWAY , VIA MOBILE - LVP , FP 06/02/23 10 , 51205851170187000N		£25.00	£955.08
7 Feb 2023	DEBIT CARD TRANSACTION	8030 05FEB23 CD , BP PORCHESTER , CONVENIE , FAREHAM HAMPS GB		£9.00	£946.08

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PO16 8NT

Date	Type	Description	Paid in	Paid out	Balance
7 Feb 2023	DEBIT CARD TRANSACTION	8030 06FEB23 CD , TESCO STORES 3055 , PORTSMOUTH NO GB		£43.93	£902.15
8 Feb 2023	DIRECT DEBIT	NATIONAL TRUST		£11.15	£891.00
9 Feb 2023	DEBIT CARD TRANSACTION	8030 08FEB23 CD , JOLLYES - THE PET , SUPE , WALTHAM ABBEY GB		£6.99	£884.01
9 Feb 2023	DEBIT CARD TRANSACTION	3366 08FEB23 C , SAINSBURYS S/MKTS , FAREHAM GB		£66.10	£817.91
9 Feb 2023	DEBIT CARD TRANSACTION	8030 08FEB23 CD , DECATHLON , PORTSMOUTH GB		£4.99	£812.92
10 Feb 2023	DEBIT CARD TRANSACTION	8030 09FEB23 CD , WH SMITH , BOURNEMOUTH A , CHRISTCHURCH GB		£18.98	£793.94
10 Feb 2023	DEBIT CARD TRANSACTION	3366 08FEB23 C , BP PORCHESTER , CONVENIE , FAREHAM HAMPS GB		£27.00	£766.94
16 Feb 2023	DEBIT CARD TRANSACTION	8030 15FEB23 CD , ANSUR , PLAYA BLANCA(ES		£9.76	£757.18
20 Feb 2023	AUTOMATED CREDIT	HMRC CHILD BENEFIT	£145.00		£902.18
20 Feb 2023	MOBILE/ONLINE TRANSACTION	TO A/C 39347877 , HOME IMPROVEMENTS , VIA MOBILE XFER		£50.00	£852.18
20 Feb 2023	MOBILE/ONLINE TRANSACTION	TO A/C 40069273 , CHRISTMAS , VIA MOBILE XFER		£50.00	£802.18
20 Feb 2023	MOBILE/ONLINE TRANSACTION	PORTCHESTER KARATE, GRACE WILLIAM FEB , VIA MOBILE - LVP , FP 18/02/23 10 , 40101029242516000N		£24.00	£778.18
20 Feb 2023	MOBILE/ONLINE TRANSACTION	ACC-NWESTMSTR , 546811*****4527 , VIA MOBILE - PYMT , FP 18/02/23 10 , 15232655202920000N		£103.03	£675.15

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Date	Type	Description	Paid in	Paid out	Balance
20 Feb 2023	DEBIT CARD TRANSACTION	8030 19FEB23 D , LOOKFANTASTIC.COM , NORTHWICH GB		£20.27	£654.88
20 Feb 2023	DEBIT CARD TRANSACTION	3366 18FEB23 C , NEW LOOK , FAREHAM 1679 GB		£5.09	£649.79
20 Feb 2023	DEBIT CARD TRANSACTION	8030 19FEB23 CD , SEASONS RESTAURANT, WIT , BOURNEMOUTH B GB		£6.75	£643.04
21 Feb 2023	DEBIT CARD TRANSACTION	8030 19FEB23 CD , BP PORCHESTER , CONVENIE , FAREHAM HAMPS GB		£67.85	£575.19
23 Feb 2023	MOBILE/ONLINE TRANSACTION	ACC-NWESTMSTR , 546811*****4527 , VIA MOBILE - PYMT , FP 23/02/23 10 , 43140450398477000N		£102.03	£473.16
24 Feb 2023	CHARGES	03FEB A/C 34799915		£2.00	£471.16
24 Feb 2023	DEBIT CARD TRANSACTION	3366 23FEB23 C , ICELAND , FAREHAM GB		£13.40	£457.76
27 Feb 2023	DEBIT CARD TRANSACTION	8030 25FEB23 CD , BP PORCHESTER , CONVENIE , FAREHAM HAMPS GB		£2.20	£455.56
27 Feb 2023	DEBIT CARD TRANSACTION	8030 24FEB23 CD , BP PORCHESTER , CONVENIE , FAREHAM HAMPS GB		£3.67	£451.89
27 Feb 2023	DEBIT CARD TRANSACTION	8030 26FEB23 CD , LIDL GB , PORTCHESTER , PORTCHESTER GB		£9.01	£442.88
27 Feb 2023	DEBIT CARD TRANSACTION	8030 25FEB23 CD , CAMS MILL , FAREHAM GB		£12.05	£430.83
27 Feb 2023	DIRECT DEBIT	PARENTPAY		£50.00	£380.83
28 Feb 2023	DEBIT CARD TRANSACTION	3366 27FEB23 C , TESCO-STORES 6255 , FAREHAM GB		£22.29	£358.54
28 Feb 2023	DEBIT CARD TRANSACTION	3366 27FEB23 C , WILKO RETAIL , LIMITED , FAREHAM GB		£1.50	£357.04

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28 Feb 2023	DEBIT CARD TRANSACTION	3366 27FEB23 , T K MAXX , FAREHAM GB		£31.97	£325.07
28 Feb 2023	DEBIT CARD TRANSACTION	3366 27FEB23 C , BOOTS,FAREHAM , FAREHAM GB		£24.87	£300.20
1 Mar 2023	AUTOMATED CREDIT	HOWE PA	£1,450.00		£1,750.20
1 Mar 2023	DEBIT CARD TRANSACTION	3366 28FEB23 C , DECATHLON , PORTSMOUTH GB		£5.99	£1,744.21
1 Mar 2023	DEBIT CARD TRANSACTION	3366 28FEB23 C , KNOT JUST BLOOMS , FAREHAM PO16 GB		£12.00	£1,732.21
1 Mar 2023	STANDING ORDER	GRACE		£10.00	£1,722.21
1 Mar 2023	STANDING ORDER	WILLIAM		£10.00	£1,712.21
1 Mar 2023	DIRECT DEBIT	AVIVA LIFE		£18.35	£1,693.86
1 Mar 2023	DIRECT DEBIT	ANIMAL HEALTH CARE		£12.50	£1,681.36
1 Mar 2023	DIRECT DEBIT	ANIMAL HEALTH CARE		£12.50	£1,668.86
1 Mar 2023	DIRECT DEBIT	SOUTHERN WATER		£21.40	£1,647.46
1 Mar 2023	DIRECT DEBIT	FORD CREDIT UK		£248.65	£1,398.81
1 Mar 2023	DIRECT DEBIT	DIRECT LINE INS		£28.16	£1,370.65
1 Mar 2023	DIRECT DEBIT	PORTSMOUTH WATER		£7.00	£1,363.65
2 Mar 2023	DEBIT CARD TRANSACTION	8030 28FEB23 CD , DAVID LLOYD , PORTSMOUTH GB		£3.00	£1,360.65
2 Mar 2023	DIRECT DEBIT	BULB ENERGY		£92.75	£1,267.90

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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