

MR SYED ALI HASSAN  
73 BRAMLEY WAY  
HARDWICK  
CAMBRIDGE  
CB23 7XD

#### Reward

Summary	
Statement Date	29 AUG 2025
Period Covered	31 JUL 2025 to 29 AUG 2025
Previous Balance	£122.92
Paid In	£505,008.41
Withdrawn	£457,985.99
New Balance	£47,145.34
BIC	NWBKGB2L
IBAN	GB22NWBK52104625886037

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JUL 2025	BROUGHT FORWARD			122.92
	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 31/07/25 0100 REV539200228988819	4,366.04		4,488.96
	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 31/07/25 0112 REV539207500961184	45,578.00		50,066.96
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 30/07/25 10 23234413177868000N		100.00	49,966.96
	OnLine Transaction ELANTRATECH LTD PERSONAL FUNDS VIA MOBILE - PYMT FP 31/07/25 10 13010312578190000N		4,371.93	45,595.03
	Card Transaction 4247 30JUL25 CD RESTAURANTE WIN SANT FELIU DE ES EUR 9.35 VRATE 1.1514 N-S TRN FEE 0.22		8.34	45,586.69
	Card Transaction 4247 30JUL25 D APPLE.COM/BILL CORK IE		8.99	45,577.70
01 AUG	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 01/08/25 0305 REV540139512447274	20,000.00		65,577.70
	Automated Credit LEMFI E4ADEFEC-E3C6 FP 01/08/25 0328 D4851210C8554EDEAD	5,000.00		70,577.70
	Automated Credit ELANTRATECH LTD DOMINOS SALARY FP 01/08/25 0309 REV540141864957783	4,200.00		74,777.70
	Automated Credit LEMFI 137C1F53-1460 FP 01/08/25 0332 0D322761DB3E4D97B9	1,000.00		75,777.70
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 01/08/25 10 12024452849615000N		20,000.00	55,777.70
	Card Transaction 7908 01AUG25 LEMFI AUSTIN GB		6,000.00	49,777.70
	Direct Debit DVLA-VK59MXB		16.62	49,761.08
04 AUG	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 02/08/25 2018 REV541623049088139	20,000.00		69,761.08
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8936.34 FXRATE 0.8722 N-S TRN Fee 0	7,794.80		77,555.88
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8936.34 FXRATE 0.8724 N-S TRN Fee 0	7,796.15		85,352.03
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 02/08/25 10 21160846701599000N		20,000.00	65,352.03
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8936.34 FXRATE 1.1170 N-S TRN Fee 0		8,000.00	57,352.03
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8936.34 FXRATE 1.1170 N-S TRN Fee 0		8,000.00	49,352.03



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			49,352.03
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8955.81 FXRATE 1.1194 N-S TRN Fee 0		8,000.00	41,352.03
	Card Transaction 4247 01AUG25 D UBR* PENDIN G.UBER.COM AMSTERDAM NL EUR 18.30 VRATE 1.1545 N-S TRN FEE 0.44		16.29	41,335.74
	Card Transaction 4247 01AUG25 CD RECEPCION WIN SANT FELIU DE ES		91.53	41,244.21
	Card Transaction 4247 01AUG25 CD RESTAURANTE WIN SANT FELIU DE ES EUR 7.35 VRATE 1.1538 N-S TRN FEE 0.18		6.55	41,237.66
	Card Transaction 4247 01AUG25 CD VENDING JAVIER LERMA FLORESTA LA ES EUR 3.00 VRATE 1.1450 N-S TRN FEE 0.07		2.69	41,234.97
	Card Transaction 4247 02AUG25 CD RECEPCION WIN SANT FELIU DE ES		176.29	41,058.68
	Direct Debit THE ZINC GROUP		12.50	41,046.18
	Direct Debit THE ZINC GROUP		12.50	41,033.68
05 AUG	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 05/08/25 1036 REV543865990917724	19,968.90		61,002.58
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 04/08/25 10 18185948633875000N		20,000.00	41,002.58
	Card Transaction 4247 04AUG25 D UBER * EATS PENDING AMSTERDAM NL EUR 29.74 VRATE 1.1460 N-S TRN FEE 0.71		26.66	40,975.92
	Card Transaction 4247 04AUG25 CD VENDING JAVIER LERMA FLORESTA LA ES EUR 3.50 VRATE 1.1475 N-S TRN FEE 0.08		3.13	40,972.79
	Card Transaction 4247 04AUG25 CD RECEPCION WIN SANT FELIU DE ES EUR 105.32 VRATE 1.1462 N-S TRN FEE 2.53		94.41	40,878.38
06 AUG	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 05/08/25 2352 REV544343478331379	20,020.00		60,898.38
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8664.01 FXRATE 0.8703 N-S TRN Fee 0	7,540.81		68,439.19
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 05/08/25 10 06225014250704000N		20,000.00	48,439.19
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8955.81 FXRATE 1.1194 N-S TRN Fee 0		8,000.00	40,439.19
07 AUG	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 06/08/25 2312 REV545183714536589	20,000.00		60,439.19
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8717.77 FXRATE 0.8724 N-S TRN Fee 0	7,605.54		68,044.73
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 06/08/25 10 50205035470502000N		20,000.00	48,044.73
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8995.11 FXRATE 1.1243 N-S TRN Fee 0		8,000.00	40,044.73
	Card Transaction 4247 06AUG25 CD HOTEL SANT JUST SANT JUST DES ES EUR 20.00 VRATE 1.1448 N-S TRN FEE 0.48		17.95	40,026.78
08 AUG	Automated Credit ELANTRATECH LTD PERSONAL FUNDS FP 08/08/25 0057 REV546110312334638	20,000.00		60,026.78
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8974.00 FXRATE 0.8663 N-S TRN Fee 0	7,774.87		67,801.65
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8984.64 FXRATE 0.8678 N-S TRN Fee 0	7,796.93		75,598.58
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 7984.79 FXRATE 0.8670 N-S TRN Fee 0	6,923.24		82,521.82
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8959.00 FXRATE 0.8662 N-S TRN Fee 0	7,760.71		90,282.53
	Automated Credit CITIBANK IRE FIN S	0.01		90,282.54



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			90,282.54
	OnLine Transaction ELANTRATECH LTD PERSONAL FUNDS VIA MOBILE - PYMT FP 07/08/25 10 33222034730253000N		20,000.00	70,282.54
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8983.98 FXRATE 1.1229 N-S TRN Fee 0		8,000.00	62,282.54
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8000.00 FXRATE 1.1247 N-S TRN Fee 0		7,112.48	55,170.06
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8984.29 FXRATE 1.1230 N-S TRN Fee 0		8,000.00	47,170.06
	Card Transaction 4247 07AUG25 CD ARBITRADE BARCELONA ES EUR 1.95 VRATE 1.1403 N-S TRN FEE 0.05		1.76	47,168.30
11 AUG	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 08/08/25 2039 REV546819780458144	20,000.00		67,168.30
	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 11/08/25 0155 REV548737560194262	29,968.82		97,137.12
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8994.30 FXRATE 0.8653 N-S TRN Fee 0	7,783.65		104,920.77
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8991.27 FXRATE 0.8649 N-S TRN Fee 0	7,777.40		112,698.17
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 0.58 FXRATE 0.8649 N-S TRN Fee 0	0.50		112,698.67
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8000.00 FXRATE 0.8649 N-S TRN Fee 0	6,919.96		119,618.63
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8000.00 FXRATE 0.8649 N-S TRN Fee 0	6,919.96		126,538.59
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9000.00 FXRATE 0.8661 N-S TRN Fee 0	7,795.35		134,333.94
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8999.94 FXRATE 0.8662 N-S TRN Fee 0	7,796.20		142,130.14
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 6.22 FXRATE 0.8649 N-S TRN Fee 0	5.38		142,135.52
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		149,930.49
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		157,725.46
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		165,520.43
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		173,315.40
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 1011.58 FXRATE 0.8649 N-S TRN Fee 0	875.01		174,190.41
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8.89 FXRATE 0.8654 N-S TRN Fee 0	7.69		174,198.10
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9000.60 FXRATE 0.8649 N-S TRN Fee 0	7,785.47		181,983.57
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 7885.13 FXRATE 0.8649 N-S TRN Fee 0	6,820.59		188,804.16
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		196,599.13
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8000.00 FXRATE 0.8649 N-S TRN Fee 0	6,919.96		203,519.09
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		211,314.06
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		219,109.03
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 1011.58 FXRATE 0.8649 N-S TRN Fee 0	875.01		219,984.04
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		227,779.01



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			227,779.01
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9005.58 FXRATE 0.8649 N-S TRN Fee 0	7,789.78		235,568.79
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9000.00 FXRATE 0.8654 N-S TRN Fee 0	7,788.91		243,357.70
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		251,152.67
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.00 FXRATE 0.8649 N-S TRN Fee 0	7,794.47		258,947.14
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 0.8649 N-S TRN Fee 0	7,794.97		266,742.11
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 1011.58 FXRATE 0.8649 N-S TRN Fee 0	875.01		267,617.12
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 9002.13 FXRATE 0.8649 N-S TRN Fee 0	7,786.79		275,403.91
	OnLine Transaction From Travel EUR XFER VIA MOBILE EUR 8999.19 FXRATE 0.8662 N-S TRN Fee 0	7,795.94		283,199.85
	Automated Credit CITIBANK IRE FIN S	87.62		283,287.47
	Automated Credit RSS	468.60		283,756.07
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 09/08/25 10 48011628781801000N		30,000.00	253,756.07
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 08/08/25 10 53183446391865000N		20,000.00	233,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 7885.13 FXRATE 1.1264 N-S TRN Fee 0		7,000.00	226,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	218,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	210,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	202,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	194,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	186,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	178,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	170,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	162,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	154,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	146,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	138,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8999.19 FXRATE 1.1248 N-S TRN Fee 0		8,000.00	130,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8994.30 FXRATE 1.1242 N-S TRN Fee 0		8,000.00	122,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9006.82 FXRATE 1.1258 N-S TRN Fee 0		8,000.00	114,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	106,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	98,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	90,756.07



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			90,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9008.89 FXRATE 1.1261 N-S TRN Fee 0		8,000.00	82,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	74,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	66,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9011.58 FXRATE 1.1264 N-S TRN Fee 0		8,000.00	58,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 9000.12 FXRATE 1.1250 N-S TRN Fee 0		8,000.00	50,756.07
	OnLine Transaction To Travel EUR XFER VIA MOBILE EUR 8999.82 FXRATE 1.1249 N-S TRN Fee 0		8,000.00	42,756.07
	Card Transaction 4247 09AUG25 CD ESTANC OSMIR BARCELONA ES EUR 6.00 VRATE 1.1516 N-S TRN FEE 0.14		5.35	42,750.72
	Card Transaction 4247 10AUG25 D AIRBNB * HMKBFETPTC 203-318-1111 GB		65.49	42,685.23
	Card Transaction 4247 08AUG25 CD ARBITRADE BARCELONA ES EUR 2.45 VRATE 1.1448 N-S TRN FEE 0.06		2.20	42,683.03
	Card Transaction 4247 08AUG25 CD BARCELONA AIRPORTHOTEL PRAT DE LLOBR ES EUR 293.32 VRATE 1.1511 N-S TRN FEE 7.01		261.82	42,421.21
	Card Transaction 4247 09AUG25 CD TAXI LICENCIA N.7716 BARCELONA ES EUR 65.00 VRATE 1.1510 N-S TRN FEE 1.55		58.02	42,363.19
	Card Transaction 4247 09AUG25 CD TAXI LICENCIA N.7716 BARCELONA ES EUR 40.00 VRATE 1.1510 N-S TRN FEE 0.96		35.71	42,327.48
	Card Transaction 4247 09AUG25 CD BARCELONA AIRPORTHOTEL PRAT DE LLOBR ES EUR 74.00 VRATE 1.1512 N-S TRN FEE 1.77		66.05	42,261.43
	Card Transaction 4247 10AUG25 CD ARBITRADE AE BARCELONA BARCELONA ES EUR 4.40 VRATE 1.1518 N-S TRN FEE 0.11		3.93	42,257.50
	Card Transaction 4247 09AUG25 CD RESTAURANTE BARCELONA ES EUR 28.10 VRATE 1.1511 N-S TRN FEE 0.67		25.08	42,232.42
	Card Transaction 7908 11AUG25 LEMFI AUSTIN GB		479.00	41,753.42
	Card Transaction 4247 10AUG25 CD ARBITRADE AE BARCELONA BARCELONA ES EUR 3.70 VRATE 1.1526 N-S TRN FEE 0.09		3.30	41,750.12
12 AUG	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 11/08/25 2016 REV549398051744113	20,000.00		61,750.12
	Automated Credit ELANTRATECH LTD PERSONAL FUNDS FP 12/08/25 0803 REV549821849364813	53.13		61,803.25
	OnLine Transaction SYED ALI HASSAN PERSONAL FUNDS VIA MOBILE - PYMT FP 11/08/25 10 33201159262978000N		20,000.00	41,803.25
	Card Transaction 2478 11AUG25 CD SQ *MAKAGELIFE S.L. BARCELONA ES EUR 5.00 VRATE 1.1520 N-S TRN FEE 0.12		4.46	41,798.79
	Card Transaction 4247 11AUG25 CD COFFEE CORNER BARCELONA ES EUR 13.80 VRATE 1.1509 N-S TRN FEE 0.33		12.32	41,786.47
	Direct Debit PAYPAL FUNDING INITIAL PAYMENT		1,000.00	40,786.47
13 AUG	Automated Credit MYREWARDS	5.00		40,791.47
	Card Transaction 4247 12AUG25 CD MI ALCAMPO BALMES BARCELONA ES EUR 1.85 VRATE 1.1562 N-S TRN FEE 0.04		1.64	40,789.83



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			40,789.83
	Card Transaction 7908 12AUG25 C EL RAIM BARCELONA ES EUR 1.90 VRATE 1.1515 N-S TRN FEE 0.05		1.70	40,788.13
	Card Transaction 7908 12AUG25 UBER *TRIP HELP.UBER.COM NL EUR 20.27 VRATE 1.1530 N-S TRN FEE 0.48		18.06	40,770.07
14 AUG	Automated Credit ELANTRATECH LTD SALARY FP 14/08/25 1217 008DF1F0FDE945799B	6,220.00		46,990.07
	Automated Credit ELANTRATECH LTD SALARY FP 14/08/25 1238 1D72073FA45F40F3A2	302.00		47,292.07
	Card Transaction 7908 13AUG25 C SANTAGLORIA VIA AUGUST BARCELONA ES EUR 8.65 VRATE 1.1548 N-S TRN FEE 0.21		7.70	47,284.37
	Card Transaction 4247 13AUG25 CD CATAFAL PA, SL -G. TEL BARCELONA ES EUR 1.60 VRATE 1.1510 N-S TRN FEE 0.04		1.43	47,282.94
15 AUG	Card Transaction 4247 14AUG25 CD ARBITRADE VENDING 2 BARCELONA ES EUR 1.80 VRATE 1.1538 N-S TRN FEE 0.04		1.60	47,281.34
	Direct Debit PC/SIMPLY BUSINESS		34.71	47,246.63
18 AUG	Automated Credit SYED ALI HASSAN SENT FROM REVOLUT FP 16/08/25 0319 REV553107919595597	414.51		47,661.14
	Automated Credit ELANTRATECH LTD SALARY FP 17/08/25 2251 8991D02C70FF431DBC	300.00		47,961.14
	Card Transaction 4247 17AUG25 CD HOLIDAY INN BARCELONA SANT CUGAT DE ES EUR 1.80 VRATE 1.1538 N-S TRN FEE 0.04		1.60	47,959.54
19 AUG	Card Transaction 4247 18AUG25 CD HOLIDAY INN BARCELONA SANT CUGAT DE ES EUR 1.50 VRATE 1.1538 N-S TRN FEE 0.04		1.34	47,958.20
20 AUG	Charges 30JUL A/C 25886037		2.00	47,956.20
21 AUG	Card Transaction 4247 20AUG25 CD 618 - GO AER BCN T2A P BARCELONA ES EUR 5.50 VRATE 1.1530 N-S TRN FEE 0.13		4.90	47,951.30
	Card Transaction 4247 20AUG25 D UBER *TRIP AMSTERDAM NL EUR 42.81 VRATE 1.1554 N-S TRN FEE 1.02		38.07	47,913.23
	Card Transaction 4247 20AUG25 CD SSP AIRPORT RESTAURANT BARCELONA ES EUR 4.80 VRATE 1.1566 N-S TRN FEE 0.11		4.26	47,908.97
	Card Transaction 4247 20AUG25 CD AVOLTA BCN M3 SCH WT T BARCELONA ES		49.51	47,859.46
22 AUG	Card Transaction 7908 20AUG25 RYANAIR D0000000XRZQ2C WWW.RYANAIR.C GB		219.31	47,640.15
	Card Transaction 4247 21AUG25 CD BARCELONA AEROP TIENDA AEROPORT DEL ES EUR 18.25 VRATE 1.1536 N-S TRN FEE 0.44		16.26	47,623.89
	Card Transaction 4247 21AUG25 CD BARCELONA AEROP TIENDA AEROPORT DEL ES EUR 11.55 VRATE 1.1538 N-S TRN FEE 0.28		10.29	47,613.60
	Card Transaction 7908 20AUG25 RYANAIR Q2C0 K67NY94 IE EUR 30.00 VRATE 1.1551 N-S TRN FEE 0.71		26.68	47,586.92
	Card Transaction 7908 20AUG25 RYANAIR Q2C0 K67NY94 IE EUR 40.00 VRATE 1.1554 N-S TRN FEE 0.95		35.57	47,551.35
	Card Transaction 4247 21AUG25 D UBR* PENDIN G.UBER.COM LONDON GB		72.99	47,478.36
	Card Transaction 4247 21AUG25 CD HARDWICK STORES CAMBRIDGE GB		7.35	47,471.01
	Card Transaction 4247 21AUG25 CD ARBITRADE AE BARCELONA BARCELONA ES EUR 3.70 VRATE 1.1526 N-S TRN FEE 0.09		3.30	47,467.71





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	BROUGHT FORWARD			47,467.71
26 AUG	Card Transaction 4247 24AUG25 CD SPICE GATE CAMBRIDGE GB		16.05	47,451.66
	Card Transaction 7908 23AUG25 UPWORK -838827982MEMBE DUBLIN IE		18.52	47,433.14
	Card Transaction 4247 23AUG25 CD HAWELI RESTAURANT ILFORD GB		12.98	47,420.16
	Card Transaction 4247 23AUG25 CD HARDWICK STORES CAMBRIDGE GB		16.96	47,403.20
	Card Transaction 7908 24AUG25 GIFFGAFF LONDON GB		25.00	47,378.20
	Card Transaction 7908 23AUG25 UPWORK -838828051CONNE DUBLIN IE		20.84	47,357.36
	Card Transaction 7908 22AUG25 UPWORK -838785932CONNE DUBLIN IE		17.37	47,339.99
	Card Transaction 7908 23AUG25 NETFLIX.COM LOS GATOS GB		5.99	47,334.00
	Card Transaction 4247 22AUG25 D UBER * EATS PENDING LONDON GB		16.76	47,317.24
	Card Transaction 4247 25AUG25 CD HARDWICK STORES CAMBRIDGE GB		8.00	47,309.24
	Card Transaction 4247 24AUG25 CD BP MFG CAMBRIDGE SERVI CAMBRIDGE GB		26.02	47,283.22
27 AUG	Card Transaction 4247 26AUG25 CD SPICE GATE CAMBRIDGE GB		9.57	47,273.65
	Card Transaction 4247 25AUG25 D UBR* PENDIN G.UBER.COM AMSTERDAM NL EUR 4.99 VRATE 1.1524 N-S TRN FEE 0.12		4.45	47,269.20
28 AUG	Card Transaction 4247 27AUG25 CD HARDWICK STORES CAMBRIDGE GB		7.64	47,261.56
29 AUG	OnLine Transaction Syed Ali Hassan Personal VIA MOBILE - PYMT FP 29/08/25 10 55151824910572000N		50.00	47,211.56
	Card Transaction 4247 28AUG25 CD ALDI 8 776 CAMBRIDGE GB		55.25	47,156.31
	Direct Debit CAPITAL ONE		10.97	47,145.34

### Interest (variable) you currently pay us on overdrawn balances

#### When you stay within your arranged overdraft limit

Amount Account overdrawn by:

Over £0 33.75% NAR 39.49% EAR

#### When you go over your arranged overdraft limit

Rate that applies on the amount:

Up to your arranged limit 33.75% NAR 39.49% EAR

Above your arranged limit 33.75% NAR 39.49% EAR

#### When you do not have an arranged overdraft limit

Applicable rate on full amount 33.75% NAR 39.49% EAR

### Interest (variable) we currently pay you on your credit balance

We do not pay credit interest on this account.

#### Overdraft Arrangements

For charging periods starting on or after 18th October 2023, we reduced unpaid transaction fees from £2.15 to £1.55 for personal accounts. For more information please go to [natwest.com/current-accounts/rates-and-charges.html](https://natwest.com/current-accounts/rates-and-charges.html).

Any overdraft related charges will be notified to you in your 'Pre Advice of Interest and Charges'. For personal accounts, we will not charge you more than £19.40 in a monthly charging period for an unarranged overdraft or any unpaid transactions. For charging periods starting on or after 18th October 2023, this will be reduced to £18.80 in a monthly charging period.

**NAR** - the Nominal Annual Rate is the annual rate of interest you'll pay on your overdraft. It doesn't take into account that you'll pay interest on any interest that has been added to your overdraft balance in the previous month.

**EAR** - the Effective Annual Rate is the real cost of an overdraft shown as a yearly rate, which takes into account how often we charge interest to the account, if this applies.

**AER** - the Annual Equivalent Rate is used for accounts where you earn interest, if this applies. It shows what the gross interest rate would be if we paid it to the account every year and you then received interest as part of the account balance.



**Take control of your finances**

Stay on top of your finances with our digital banking services.

To apply, visit

[www.natwest.com/mobile](http://www.natwest.com/mobile)

or to register for **Online Banking**, visit

[www.natwest.com/online](http://www.natwest.com/online)

App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

**Switching to paperless statements**

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

For more information, visit

[www.natwest.com/paperless](http://www.natwest.com/paperless)

You can change your paperless preferences in **Online Banking**, by selecting the **Paperless Settings** option

**Need help with your finances**

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.

To find out more visit:

[www.natwest.com/financial-health-check.html](http://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](http://www.natwest.com)

24hr Lost/Stolen Cards:

**0370 600 0459**

Telephone Banking 8am-8pm:

**03457 888 444**

To register for Telephone Banking:

**03458 351 251**

24hr Business Telephone Banking:

**03457 114 477**

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

Branch Address: **NatWest Cambridge Petty Cury Branch, 21 Petty Cury, Cambridge, CB2 3NE.**

**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](http://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](http://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](http://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).**