



Statement

BUSINESS CURRENT ACCOUNT

Account number: **47616768**

Sort code: **60-07-32**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 6007 3247 6167 68**

MS CHANTEL KOYUNCU
T/A CPL AESTHETICS
BUSINESS CURRENT ACCOUNT

Your current details

MS CHANTEL KOYUNCU
CPL AESTHETICS
FLAT 81 HAMMOND COURT
WATERMILL LANE
LONDON
N18 1FA

Period 4 Mar 2023 to 5 Apr 2023

Previous Balance	£114.59
Paid out	£2,546.52
Paid in	£2,500.00
New Balance	£68.07

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£114.59
6 Mar 2023	MOBILE/ONLINE TRANSACTION	CHANTEL KOYUNCU , LPG STOCK , VIA MOBILE - LVP , FP 03/03/23 10 , 58204303872748000N		£40.00	£74.59
6 Mar 2023	DEBIT CARD TRANSACTION	4750 03MAR23 C , COSTA COFFEE , 43010498 , LONDON GB		£6.70	£67.89
6 Mar 2023	DEBIT CARD TRANSACTION	4750 03MAR23 C , MARKS&SPENCER PLC , SF , SOUTHGATE GB		£33.70	£34.19
6 Mar 2023	DEBIT CARD TRANSACTION	4750 03MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		£6.88	£27.31
6 Mar 2023	DEBIT CARD TRANSACTION	4750 03MAR23 , UKMEDI , NORWICH GB		£26.55	£0.76
14 Mar 2023	AUTOMATED CREDIT	IFEONYE A , ANNIE 17 MARCH , FP 14/03/23 1236 , 925919426321413001	£30.00		£30.76
16 Mar 2023	MOBILE/ONLINE TRANSACTION	CHANTEL KOYUNCU , LPG STOCK , VIA MOBILE - LVP , FP 16/03/23 10 , 11171937851494000N		£30.00	£0.76
17 Mar 2023	AUTOMATED CREDIT	IFEONYE A , DEP ANNIE 31 MAR , FP 17/03/23 1723 , 208346653271713001	£480.00		£480.76
17 Mar 2023	AUTOMATED CREDIT	IFEONYE A , ANNIE 17 MARCH , FP 17/03/23 1720 , 547068700271713001	£420.00		£900.76
17 Mar 2023	CASH & DEP MACHINE	602423 17MAR 1425	£230.00		£1,130.76
17 Mar 2023	MOBILE/ONLINE TRANSACTION	HSBC , STOCK , VIA MOBILE - LVP , FP 17/03/23 10 , 51180033384743000N		£30.00	£1,100.76
20 Mar 2023	MOBILE/ONLINE TRANSACTION	RENT , T0001283 , VIA MOBILE - LVP , FP 18/03/23 10 , 52085041561020000N		£350.00	£750.76

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Date	Type	Description	Paid in	Paid out	Balance
20 Mar 2023	MOBILE/ONLINE TRANSACTION	QUICKSTOCKAESTHETI, 3030 , VIA MOBILE - LVP , FP 20/03/23 10 , 47130006442590000N		£215.99	£534.77
20 Mar 2023	DEBIT CARD TRANSACTION	4750 17MAR23 , CDER GROUP , LIMITED. , INTERNET GB		£200.00	£334.77
20 Mar 2023	DEBIT CARD TRANSACTION	4750 19MAR23 C , MARKS&SPENCER PLC , ROMFORD GB		£14.00	£320.77
20 Mar 2023	DEBIT CARD TRANSACTION	4750 19MAR23 , STARBUCKS , ROMFORD LIBER GB		£8.47	£312.30
20 Mar 2023	DEBIT CARD TRANSACTION	4750 19MAR23 C , WAGAMAMA 271 , ROMFORD GB		£94.50	£217.80
21 Mar 2023	DEBIT CARD TRANSACTION	4750 20MAR23 C , REEF LONDON , LIMITED , LONDON GB		£2.40	£215.40
21 Mar 2023	DEBIT CARD TRANSACTION	4750 20MAR23 C , MFG HIGHFIELDS , LONDON GB		£49.31	£166.09
21 Mar 2023	DEBIT CARD TRANSACTION	4750 19MAR23 , LONDON BOROUGH OF , ENFI , ENFIELD GB		£122.00	£44.09
21 Mar 2023	DEBIT CARD TRANSACTION	4750 20MAR23 , PRETTY FACE , FINANCE , BURY GB		£39.99	£4.10
24 Mar 2023	AUTOMATED CREDIT	D NSITA , NOSE , FP 24/03/23 1212 , 200000001098295209	£30.00		£34.10
24 Mar 2023	AUTOMATED CREDIT	C KOYUNCU , ANTI WRINKLE , FP 24/03/23 1630 , 300000001105769848	£170.00		£204.10
27 Mar 2023	AUTOMATED CREDIT	D NSITA , NOSE , FP 24/03/23 1844 , 500000001102545433	£95.00		£299.10
27 Mar 2023	AUTOMATED CREDIT	C KOYUNCU , FP 26/03/23 1243 , 200000001099223432	£455.00		£754.10
27 Mar 2023	MOBILE/ONLINE TRANSACTION	HSBC , STOCK , VIA MOBILE - LVP , FP 26/03/23 10 , 46123649317604000N		£107.00	£647.10

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Date	Type	Description	Paid in	Paid out	Balance
27 Mar 2023	DEBIT CARD TRANSACTION	4750 25MAR23 , GOJUMPIN LIMITED , ENFIELD GB		£19.60	£627.50
27 Mar 2023	DEBIT CARD TRANSACTION	4750 26MAR23 , SWAROVSKI ROMFORD , ROMFORD GB		£453.60	£173.90
27 Mar 2023	ATM TRANSACTION	BMACH 24MAR, CHARGE 1.99		£171.99	£1.91
30 Mar 2023	AUTOMATED CREDIT	DHARMAJAN S , MY ORDER , FP 30/03/23 1625 , RP4679964468593400	£150.00		£151.91
3 Apr 2023	AUTOMATED CREDIT	C KOYUNCU , FP 02/04/23 1349 , 300000001110978594	£400.00		£551.91
3 Apr 2023	DEBIT CARD TRANSACTION	4750 02APR23 , JOHN LEWIS , STRATFORD GB		£388.10	£163.81
3 Apr 2023	DEBIT CARD TRANSACTION	4750 02APR23 C , WESTFIELD E20 , LONDON GB		£9.00	£154.81
3 Apr 2023	DEBIT CARD TRANSACTION	4750 02APR23 C , SQ *DOUGHNUT TIME , LONDON GB		£4.75	£150.06
3 Apr 2023	ATM TRANSACTION	BMACH 01APR, CHARGE 1.99		£121.99	£28.07
5 Apr 2023	AUTOMATED CREDIT	CHANTEL KOYUNCU , SENT FROM SUMUP , FP 05/04/23 1705 , Z5Q12KQOW967X2RJ4X	£40.00		£68.07

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.

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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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