

NatWest

The Mound
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John Smith

94 Station Road
London
E147 2XZ
United Kingdom

Account Summary

Account Name: John Smith
Sort Code: 75-50-12
Account Number: 67953061
IBAN: GB60 BOFS 7550 1267 9530 61

Statement period: 12 Nov 2025 - 12 Dec 2025

Date	Description	Amount	Balance
12/11/2025	MCDONALD'S	199.54	1,199.54
12/11/2025	DELIVEROO	-106.10	1,093.44
13/11/2025	UBER TRIP	5.32	1,098.76
13/11/2025	SAINSBURY'S	123.75	1,222.51
13/11/2025	DELIVEROO	139.76	1,362.27
14/11/2025	PRET A MANGER	-94.90	1,267.37
14/11/2025	AMAZON UK	-69.31	1,198.06
15/11/2025	TESCO STORES	-65.47	1,132.59
15/11/2025	UBER TRIP	-49.10	1,083.49
15/11/2025	UBER TRIP	-45.86	1,037.63
16/11/2025	PRET A MANGER	27.93	1,065.56
17/11/2025	AMAZON UK	-43.55	1,022.01
18/11/2025	TRAINLINE	-4.92	1,017.09
20/11/2025	TESCO STORES	197.13	1,214.22
20/11/2025	MCDONALD'S	-145.49	1,068.73
21/11/2025	TRAINLINE	-118.77	949.96
22/11/2025	SAINSBURY'S	-100.24	849.72
22/11/2025	TRAINLINE	181.94	1,031.66
22/11/2025	DELIVEROO	-64.55	967.11
23/11/2025	UBER TRIP	-25.93	941.18
23/11/2025	TRAINLINE	-30.32	910.86
23/11/2025	DELIVEROO	37.39	948.25
24/11/2025	AMAZON UK	-132.80	815.45
24/11/2025	SAINSBURY'S	166.45	981.90
26/11/2025	MCDONALD'S	45.19	1,027.09
27/11/2025	UBER TRIP	124.18	1,151.27
27/11/2025	TESCO STORES	-76.01	1,075.26
28/11/2025	DELIVEROO	53.40	1,128.66
28/11/2025	TESCO STORES	110.51	1,239.17
30/11/2025	TRAINLINE	126.96	1,366.13
30/11/2025	UBER TRIP	30.69	1,396.82
01/12/2025	SAINSBURY'S	-120.46	1,276.36
01/12/2025	UBER TRIP	-48.82	1,227.54
01/12/2025	DELIVEROO	-136.73	1,090.81
02/12/2025	SAINSBURY'S	-15.41	1,075.40
02/12/2025	MCDONALD'S	45.14	1,120.54
02/12/2025	MCDONALD'S	74.37	1,194.91
03/12/2025	AMAZON UK	-58.72	1,136.19
04/12/2025	TESCO STORES	160.04	1,296.23
04/12/2025	MCDONALD'S	-127.89	1,168.34
05/12/2025	SAINSBURY'S	186.44	1,354.78
06/12/2025	PRET A MANGER	91.51	1,446.29

Date	Description	Amount	Balance
06/12/2025	TRAINLINE	39.90	1,486.19
09/12/2025	AMAZON UK	-94.97	1,391.22
09/12/2025	UBER TRIP	146.81	1,538.03
10/12/2025	PRET A MANGER	41.48	1,579.51
11/12/2025	MCDONALD'S	116.75	1,696.26
11/12/2025	TESCO STORES	195.04	1,891.30