

NatWest

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Sophia Smith

34 King's Road
Birmingham
B19 2AB
United Kingdom

Account Summary

Account Name: Sophia Smith
Sort Code: 49-95-36
Account Number: 63173717
IBAN: GB84 BOFS 4995 3663 1737 17

Statement period: 12 Nov 2025 - 12 Dec 2025

Date	Description	Amount	Balance
13/11/2025	TESCO STORES	-131.17	868.83
13/11/2025	TESCO STORES	-42.68	826.15
14/11/2025	MCDONALD'S	25.35	851.50
14/11/2025	PRET A MANGER	33.49	884.99
15/11/2025	PRET A MANGER	-131.99	753.00
16/11/2025	MCDONALD'S	-82.79	670.21
17/11/2025	SAINSBURY'S	-42.34	627.87
17/11/2025	PRET A MANGER	105.35	733.22
18/11/2025	UBER TRIP	-21.37	711.85
18/11/2025	PRET A MANGER	172.71	884.56
20/11/2025	DELIVEROO	138.87	1,023.43
20/11/2025	MCDONALD'S	56.02	1,079.45
21/11/2025	PRET A MANGER	165.05	1,244.50
21/11/2025	DELIVEROO	-126.28	1,118.22
22/11/2025	MCDONALD'S	32.71	1,150.93
22/11/2025	SAINSBURY'S	-51.30	1,099.63
23/11/2025	TESCO STORES	73.95	1,173.58
23/11/2025	AMAZON UK	-31.84	1,141.74
25/11/2025	PRET A MANGER	-58.00	1,083.74
25/11/2025	AMAZON UK	-94.59	989.15
28/11/2025	MCDONALD'S	150.37	1,139.52
30/11/2025	DELIVEROO	163.48	1,303.00
01/12/2025	UBER TRIP	103.97	1,406.97
04/12/2025	AMAZON UK	-96.53	1,310.44
04/12/2025	PRET A MANGER	-75.41	1,235.03
04/12/2025	TRAINLINE	24.72	1,259.75
07/12/2025	TRAINLINE	2.54	1,262.29
07/12/2025	PRET A MANGER	-105.94	1,156.35
08/12/2025	DELIVEROO	65.45	1,221.80
08/12/2025	SAINSBURY'S	122.42	1,344.22
10/12/2025	TESCO STORES	93.83	1,438.05
11/12/2025	PRET A MANGER	83.64	1,521.69
11/12/2025	SAINSBURY'S	44.19	1,565.88