

NatWest - Statement

Name: Dr Roy Heath

Address: 08 Williams highway, Nigelborough, S11 7BT

Sort Code: 73-58-37 Account: 05019068

| Date | Description | Amount | Balance |
|-------------|----------------------------|-----------|-------------|
| 02 Jan 2025 | Direct Debit - BRITISH GAS | £ 296.18 | £ 4,257.60 |
| 31 Mar 2025 | AMAZON UK RETAIL | £1,060.71 | £ 5,318.31 |
| 27 Feb 2025 | NETFLIX.COM | £ -211.74 | £ 5,106.57 |
| 27 Feb 2025 | Direct Debit - BRITISH GAS | £ -343.09 | £ 4,763.48 |
| 11 Jan 2025 | AMAZON UK RETAIL | £ -283.46 | £ 4,480.02 |
| 20 Jan 2025 | Salary - ACME LTD | £1,955.12 | £ 6,435.14 |
| 18 Jan 2025 | TESCO STORES 6872 | £1,177.81 | £ 7,612.95 |
| 05 Mar 2025 | TESCO STORES 6872 | £ 104.84 | £ 7,717.79 |
| 04 Jan 2025 | TESCO STORES 6872 | £ -837.96 | £ 6,879.83 |
| 02 Mar 2025 | AMAZON UK RETAIL | £ 435.25 | £ 7,315.08 |
| 31 Mar 2025 | Transfer from MR J SMITH | £ -840.61 | £ 6,474.47 |
| 19 Mar 2025 | NETFLIX.COM | £ -454.14 | £ 6,020.33 |
| 25 Feb 2025 | TESCO STORES 6872 | £1,936.26 | £ 7,956.59 |
| 08 Mar 2025 | TESCO STORES 6872 | £1,689.85 | £ 9,646.44 |
| 05 Feb 2025 | AMAZON UK RETAIL | £ 754.54 | £ 10,400.98 |
| 21 Jan 2025 | NETFLIX.COM | £ -50.63 | £ 10,350.35 |
| 18 Feb 2025 | NETFLIX.COM | £1,072.25 | £ 11,422.60 |
| 26 Feb 2025 | Transfer from MR J SMITH | £ 357.57 | £ 11,780.17 |
| 26 Jan 2025 | TESCO STORES 6872 | £1,782.76 | £ 13,562.93 |
| 26 Feb 2025 | BP CONNECT | £1,905.27 | £ 15,468.20 |
| 19 Mar 2025 | Transfer from MR J SMITH | £1,820.25 | £ 17,288.45 |
| 20 Feb 2025 | Salary - ACME LTD | £1,347.31 | £ 18,635.76 |
| 19 Feb 2025 | Transfer from MR J SMITH | £1,329.25 | £ 19,965.01 |
| 04 Mar 2025 | Transfer from MR J SMITH | £ -699.89 | £ 19,265.12 |
| 19 Feb 2025 | TESCO STORES 6872 | £ -634.30 | £ 18,630.82 |
| 31 Mar 2025 | NETFLIX.COM | £1,735.03 | £ 20,365.85 |
| 07 Feb 2025 | Transfer from MR J SMITH | £ -339.59 | £ 20,026.26 |
| 02 Jan 2025 | TESCO STORES 6872 | £1,249.35 | £ 21,275.61 |
| 21 Feb 2025 | NETFLIX.COM | £1,568.64 | £ 22,844.25 |
| 05 Mar 2025 | Direct Debit - BRITISH GAS | £1,842.19 | £ 24,686.44 |
| 25 Jan 2025 | NETFLIX.COM | £1,461.38 | £ 26,147.82 |
| 01 Mar 2025 | TESCO STORES 6872 | £ 297.20 | £ 26,445.02 |
| 10 Feb 2025 | Direct Debit - BRITISH GAS | £ 701.25 | £ 27,146.27 |