

NatWest

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John Smith

32 Baker Street
Glasgow
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United Kingdom

Account Summary

Account Name: John Smith
Sort Code: 36-64-36
Account Number: 59859446
IBAN: GB68 BOFS 3664 3659 8594 46

Statement period: 12 Nov 2025 - 12 Dec 2025

Date	Description	Amount	Balance
12/11/2025	PRET A MANGER	-34.64	965.36
13/11/2025	TESCO STORES	90.20	1,055.56
13/11/2025	SAINSBURY'S	-42.03	1,013.53
14/11/2025	PRET A MANGER	-112.32	901.21
14/11/2025	UBER TRIP	176.35	1,077.56
14/11/2025	UBER TRIP	63.91	1,141.47
15/11/2025	MCDONALD'S	183.65	1,325.12
15/11/2025	AMAZON UK	-97.08	1,228.04
15/11/2025	SAINSBURY'S	41.82	1,269.86
17/11/2025	PRET A MANGER	120.58	1,390.44
17/11/2025	UBER TRIP	71.15	1,461.59
19/11/2025	DELIVEROO	-42.15	1,419.44
19/11/2025	TRAINLINE	166.28	1,585.72
19/11/2025	PRET A MANGER	153.77	1,739.49
20/11/2025	AMAZON UK	-25.19	1,714.30
20/11/2025	MCDONALD'S	-42.99	1,671.31
21/11/2025	UBER TRIP	-38.35	1,632.96
22/11/2025	TRAINLINE	-13.42	1,619.54
22/11/2025	DELIVEROO	70.80	1,690.34
23/11/2025	UBER TRIP	-76.63	1,613.71
24/11/2025	AMAZON UK	157.73	1,771.44
25/11/2025	TESCO STORES	188.03	1,959.47
26/11/2025	SAINSBURY'S	-4.82	1,954.65
26/11/2025	DELIVEROO	-38.26	1,916.39
26/11/2025	PRET A MANGER	-85.16	1,831.23
27/11/2025	MCDONALD'S	-3.14	1,828.09
29/11/2025	MCDONALD'S	110.33	1,938.42
29/11/2025	MCDONALD'S	-60.31	1,878.11
30/11/2025	TRAINLINE	1.57	1,879.68
30/11/2025	PRET A MANGER	4.72	1,884.40
01/12/2025	SAINSBURY'S	157.71	2,042.11
01/12/2025	AMAZON UK	39.71	2,081.82
01/12/2025	MCDONALD'S	169.18	2,251.00
03/12/2025	AMAZON UK	129.83	2,380.83
03/12/2025	UBER TRIP	134.00	2,514.83
03/12/2025	MCDONALD'S	-0.60	2,514.23
04/12/2025	UBER TRIP	-6.35	2,507.88
05/12/2025	DELIVEROO	-138.59	2,369.29
06/12/2025	TESCO STORES	192.32	2,561.61
06/12/2025	PRET A MANGER	-90.48	2,471.13
06/12/2025	AMAZON UK	-118.75	2,352.38
07/12/2025	TESCO STORES	66.86	2,419.24

Date	Description	Amount	Balance
07/12/2025	AMAZON UK	126.19	2,545.43
09/12/2025	TESCO STORES	-13.54	2,531.89
10/12/2025	AMAZON UK	169.93	2,701.82
10/12/2025	TRAINLINE	-4.07	2,697.75
10/12/2025	UBER TRIP	-89.39	2,608.36