

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