

SELECT ACCOUNT

IBAN: **GB21 NWBK 6005 4146 2448 59**

MR RORY THOMAS ALEXANDER BATE-
WILLIAMS
STUDENT ACCOUNT

Branch Details	Your current details	Period	18 Oct 2017 to 17 Nov 2017
CIRENCESTER 32 MARKET PLACE CIRENCESTER GLOS GL7 2NU	MR R T A BATE-WILLIAMS FLAT 7 69 DEODAR ROAD LONDON SW15 2NU	Previous Balance	£446.01
		Paid out	£1,487.93
		Paid in	£1,255.70
		New Balance	£213.78

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					446.01
18 Oct 2017	DEBIT CARD TRANSACTION	1295 16OCT17 , PAYPAL *UBER BV , 35314369001 GB		18.32	427.69
20 Oct 2017	POST OFFICE WITHDRAWAL	POST OFFICE 20OCT		8.49	419.20
23 Oct 2017	DEBIT CARD TRANSACTION	1295 22OCT17 , TRANSFERWISE , LONDON GB		54.44	364.76
25 Oct 2017	DEBIT CARD TRANSACTION	1295 24OCT17 C , MCDONALDS , LONDON GB		2.98	361.78
	DEBIT CARD TRANSACTION	1295 24OCT17 C , THE PRINCE OF , WALES , LONDON GB		9.60	352.18
27 Oct 2017	DEBIT CARD TRANSACTION	1295 26OCT17 C , TFL.GOV.UK/CP , TFL TRAVEL CH GB		4.80	347.38
	DEBIT CARD TRANSACTION	1295 26OCT17 C , TASTE OF SICHUAN , LIMIT , LONDON GB		26.46	320.92
	DEBIT CARD TRANSACTION	1295 26OCT17 , WBC O/L 8871 8579 , INTERNET GB		14.40	306.52
30 Oct 2017	AUTOMATED CREDIT	E BATE-WILLIAMS , AUS , FP 29/10/17 1247 , 400000000315781330	1,000.00		1,306.52
	DEBIT CARD TRANSACTION	1295 29OCT17 , EBOOKERS.COM , EBOOKERS.COM ES		683.77	622.75
	DEBIT CARD TRANSACTION	0274 27OCT17 CD , TFL.GOV.UK/CP , TFL TRAVEL CH GB		4.60	618.15
	DEBIT CARD TRANSACTION	1295 28OCT17 C , SAINSBURYS S/MKTS , LONDON 2055 GB		1.00	617.15
31 Oct 2017	DEBIT CARD TRANSACTION	1295 30OCT17 , AIRASIAX-D7 , AR7Q3R4264 , SEPANG GB		302.74	314.41
1 Nov 2017	DEBIT CARD TRANSACTION	1295 30OCT17 , PAYPAL *JUSTPARK , 35314369001 GB		19.02	295.39
2 Nov 2017	DEBIT CARD TRANSACTION	1295 01NOV17 , GOOGLE , *SVCSAPPS_VOODO , CC@GOOGLE.COM IE		3.30	292.09
	DEBIT CARD TRANSACTION	0274 01NOV17 CD , PRET A MANGER , LONDON GB		2.59	289.50
3 Nov 2017	ONLINE TRANSACTION	CALL REF.NO. 0621 , DAVE LEWIS , FP 03/11/17 10 , 57181102776793000N		11.50	278.00

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
3 Nov 2017	DEBIT CARD TRANSACTION	1295 01NOV17 , PAYPAL *GANDI INTL, 35314369001 LU		13.86	264.14
	DEBIT CARD TRANSACTION	1295 02NOV17 , AMAZON SVCS EU-UK , AMAZ , AMAZON.CO.UK LU		8.96	255.18
	DEBIT CARD TRANSACTION	1295 02NOV17 , BUSABA LEICESTER , SQUAR , LONDON GB		31.68	223.50
	DEBIT CARD TRANSACTION	1295 02NOV17 C , TFL.GOV.UK/CP , TFL TRAVEL CH GB		2.40	221.10
	DEBIT CARD TRANSACTION	1295 02NOV17 C , POUNDLAND LTD 1412, PUTNEY GB		1.00	220.10
	DEBIT CARD TRANSACTION	0274 02NOV17 CD , TFL.GOV.UK/CP , TFL TRAVEL CH GB		2.40	217.70
	DEBIT CARD TRANSACTION	1295 02NOV17 C , SAINSBURYS S/MKTS , PUTNEY GB		7.25	210.45
	DEBIT CARD TRANSACTION	1295 02NOV17 C , CURZON SOHO , LONDON W1V GB		10.80	199.65
6 Nov 2017	ONLINE TRANSACTION	VOODOO RESTAURANTS, SALARY	200.00		399.65
	DEBIT CARD TRANSACTION	1295 05NOV17 C , SAINSBURYS S/MKTS , PUTNEY GB		7.80	391.85
	DEBIT CARD TRANSACTION	1295 05NOV17 , PAYPAL *UBER BV , 35314369001 GB		4.19	387.66
	DEBIT CARD TRANSACTION	1295 05NOV17 , PAYPAL *JUSTPARK , 35314369001 GB		4.70	382.96
	DEBIT CARD TRANSACTION	1295 04NOV17 , PAYPAL *UBER BV , 35314369001 GB		7.88	375.08
	DEBIT CARD TRANSACTION	1295 04NOV17 C , PRET A MANGER , PRET A MANGER GB		0.99	374.09
	DEBIT CARD TRANSACTION	1295 05NOV17 , PAYPAL *JUSTPARK , 35314369001 GB		11.40	362.69
	DEBIT CARD TRANSACTION	1295 04NOV17 C , LIGHTHOUSE , LONDON GB		10.00	352.69
	DEBIT CARD TRANSACTION	1295 05NOV17 , PAYPAL *JUSTPARK , 35314369001 GB		17.10	335.59
	DEBIT CARD TRANSACTION	1295 03NOV17 C , KRISPY KREME , SHANNON C , NEW MALDEN GB		2.95	332.64
7 Nov 2017	DEBIT CARD TRANSACTION	1295 06NOV17 C , GREGGS , LONDON WATERL GB		0.95	331.69

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CIRENCESTER 32 MARKET PLACE CIRENCESTER GLOS GL7 2NU	MR R T A BATE-WILLIAMS FLAT 7 69 DEODAR ROAD LONDON SW15 2NU

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
8 Nov 2017	DEBIT CARD TRANSACTION	1295 07NOV17 C , THE PRINCE OF , WALES , LONDON GB		9.50	322.19
	DEBIT CARD TRANSACTION	1295 07NOV17 C , SAINSBURYS S/MKTS , PUTNEY GB		4.55	317.64
	DEBIT CARD TRANSACTION	1295 07NOV17 C , GREGGS , LONDON WATERL GB		2.25	315.39
9 Nov 2017	ONLINE TRANSACTION	CALL REF.NO. 0622 , MR C NELSON , FP 09/11/17 10 , 08152149954269000N		45.00	270.39
	DEBIT CARD TRANSACTION	1295 08NOV17 C , PRET A MANGER , LONDON GB		2.59	267.80
13 Nov 2017	DEBIT CARD TRANSACTION	1295 11NOV17 , PAYPAL , *SHREEJEEINT , 35314369001 GB		1.57	266.23
14 Nov 2017	DEBIT CARD TRANSACTION	0274 13NOV17 CD , SAINSBURY'S S/MKT , PUTNEY GB		12.06	254.17
15 Nov 2017	AUTOMATED CREDIT	BATE-WILLIAMS J PP	50.00		304.17
	DEBIT CARD TRANSACTION	1295 14NOV17 C , PRET A MANGER , LONDON GB		3.14	301.03
	DEBIT CARD TRANSACTION	1295 14NOV17 , WBC O/L 8871 8579 , INTERNET GB		36.00	265.03
	DIRECT DEBIT	VODAFONE LTD		34.48	230.55
16 Nov 2017	DEBIT CARD TRANSACTION	0274 15NOV17 CD , PRET A MANGER , LONDON GB		0.99	229.56
	DEBIT CARD TRANSACTION	1295 15NOV17 C , SAINSBURY'S S/MKTS , LAMBETH NORTH GB		0.75	228.81
17 Nov 2017	DEBIT CARD TRANSACTION	1295 16NOV17 , POUNDLAND LTD 1412, PUTNEY GB , REFUND	1.00		229.81
	DEBIT CARD TRANSACTION	1295 15NOV17 , PAYPAL *JUSTPARK , 35314369001 GB , REFUND	4.70		234.51
	DEBIT CARD TRANSACTION	1295 15NOV17 , PAYPAL *JUSTPARK , 35314369001 GB		5.90	228.61
	DEBIT CARD TRANSACTION	1295 16NOV17 C , POUNDLAND LTD 1027, WANDSWORTH GB		4.00	224.61
	DEBIT CARD TRANSACTION	1295 16NOV17 C , PRET A MANGER , 121 PUTNEY HI GB		3.45	221.16

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Account Number: **46244859**

Sort Code: **60-05-41**

BIC: **NWBKGB2L**

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WILLIAMS
STUDENT ACCOUNT

Branch Details	Your current details
CIRENCESTER	MR R T A BATE-WILLIAMS
32 MARKET PLACE	FLAT 7
CIRENCESTER	69 DEODAR ROAD
GLOS	LONDON
GL7 2NU	SW15 2NU

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
17 Nov 2017	DEBIT CARD TRANSACTION	1295 16NOV17 C , SAINSBURY'S S/MKT , WANDSWORTH GB		5.38	215.78
	DEBIT CARD TRANSACTION	1295 16NOV17 C , POUNDLAND LTD 1412, PUTNEY GB		2.00	213.78