NatWest

Statement

SELECT ACCOUNT

Account number: **40984079**
Sort code: **60-20-32**
BIC: **NWBKGB2L**
IBAN: **GB36 NWBK 6020 3240 9840 79**

MR MICHAEL S ACHILLEOS
SELECT ACCOUNT

Branch Details	Your current details	Period	8 Jan 2022 to 7 Apr 2022
STOKE NEWINGTON 198 STOKE NEWINGTON HIGH ST LONDON N16 7GA	MR MICHAEL S ACHILLEOS 41 GARNHAM CLOSE LONDON N16 7LF	Previous Balance	£4,671.76
		Paid out	£4,738.99
		Paid in	£4,581.13
		New Balance	£4,513.90

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,671.76
10 Jan 2022	ONLINE TRANSACTION	NATHAN , MIKE , VIA MOBILE - PYMT , FP 08/01/22 10 , 03215416382371000N		25.00	4,646.76
	DEBIT CARD TRANSACTION	9724 09JAN22 C , SAVERS HEALTH & , BEAUTY , STOKE NEWINGT GB		7.71	4,639.05
	DEBIT CARD TRANSACTION	9724 08JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		7.15	4,631.90
	DEBIT CARD TRANSACTION	9724 08JAN22 C , ICELAND , STOKE NEWINGT GB		12.20	4,619.70
	DEBIT CARD TRANSACTION	9724 07JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		7.15	4,612.55
	DEBIT CARD TRANSACTION	9724 08JAN22 C , ICELAND , STOKE NEWINGT GB		6.00	4,606.55
11 Jan 2022	DEBIT CARD TRANSACTION	9724 10JAN22 , DISCORD* , NITROMONTHLY , HTTPSDISCORD. US , USD 9.99, VRATE 1.3536, N-S TRN FEE 0.20		7.58	4,598.97
12 Jan 2022	ATM TRANSACTION	NATWEST 12JAN		10.00	4,588.97
13 Jan 2022	ATM TRANSACTION	POST OFFICE 13JAN		20.00	4,568.97
14 Jan 2022	AUTOMATED CREDIT	SIMON MARKS SCHOOL	893.22		5,462.19
	DEBIT CARD TRANSACTION	9724 13JAN22 C , ICELAND , STOKE NEWINGT GB		15.80	5,446.39
17 Jan 2022	DEBIT CARD TRANSACTION	9724 14JAN22 C , ICELAND , STOKE NEWINGT GB		7.25	5,439.14
	DEBIT CARD TRANSACTION	9724 15JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		10.15	5,428.99
	ATM TRANSACTION	POST OFFICE 17JAN		10.00	5,418.99
	ATM TRANSACTION	ROYAL BANK 15JAN		10.00	5,408.99
18 Jan 2022	DEBIT CARD TRANSACTION	9724 17JAN22 C , W M MORRISON STORE, LONDON GB		7.51	5,401.48
	DEBIT CARD TRANSACTION	9724 17JAN22 C , ICELAND , STOKE NEWINGT GB		12.40	5,389.08

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IBAN: **GB36 NWBK 6020 3240 9840 79**

MR MICHAEL S ACHILLEOS
SELECT ACCOUNT

Branch Details	Your current details
STOKE NEWINGTON 198 STOKE NEWINGTON HIGH ST LONDON N16 7GA	MR MICHAEL S ACHILLEOS 41 GARNHAM CLOSE LONDON N16 7LF

Date	Type	Description	Paid in	Paid out	Balance
19 Jan 2022	DEBIT CARD TRANSACTION	9724 18JAN22 C , W M MORRISON STORE, LONDON GB		14.09	5,374.99
	ATM TRANSACTION	NATWEST 19JAN		10.00	5,364.99
20 Jan 2022	DEBIT CARD TRANSACTION	9724 19JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		7.15	5,357.84
21 Jan 2022	ATM TRANSACTION	NOTEMACHINE 21JAN, CHARGE 1.05		11.05	5,346.79
24 Jan 2022	AUTOMATED CREDIT	PAYPAL , PPWDL4NE2222422E5S, FP 22/01/22 1534 , PPWD100000000JZBJW	550.88		5,897.67
	AUTOMATED CREDIT	PAYPAL , PPWDL4NE222233DCS4, FP 22/01/22 1535 , PPWD100000000AET8H	11.80		5,909.47
	ONLINE TRANSACTION	NATHAN , MIKE , VIA MOBILE - PYMT , FP 22/01/22 10 , 64182729662813000N		60.00	5,849.47
	ONLINE TRANSACTION	NATHAN , MIKE , VIA MOBILE - PYMT , FP 22/01/22 10 , 04183409432875000N		11.30	5,838.17
	DEBIT CARD TRANSACTION	9724 22JAN22 , WESTERN UNION , LONDON GB		562.68	5,275.49
	DEBIT CARD TRANSACTION	9724 22JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		16.35	5,259.14
	DEBIT CARD TRANSACTION	9724 23JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		6.30	5,252.84
	DEBIT CARD TRANSACTION	9724 21JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		3.10	5,249.74
	ATM TRANSACTION	ROYAL BANK 23JAN		10.00	5,239.74
25 Jan 2022	DEBIT CARD TRANSACTION	9724 24JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		4.15	5,235.59
26 Jan 2022	DEBIT CARD TRANSACTION	9724 25JAN22 , AMZ*AMAZON.CO.UK , AMAZON.CO.UK GB , REFUND	29.99		5,265.58
	DEBIT CARD TRANSACTION	9724 25JAN22 , AMZ*HIPPOMEE , AMAZON.CO.UK GB , REFUND	44.98		5,310.56

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BIC: **NWBKGB2L**
IBAN: **GB36 NWBK 6020 3240 9840 79**

MR MICHAEL S ACHILLEOS
SELECT ACCOUNT

Branch Details	Your current details
STOKE NEWINGTON 198 STOKE NEWINGTON HIGH ST LONDON N16 7GA	MR MICHAEL S ACHILLEOS 41 GARNHAM CLOSE LONDON N16 7LF

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	9724 25JAN22 , TESCO STORES 5469 , STOKE NEWINGT GB		7.15	5,303.41
	DEBIT CARD TRANSACTION	9724 25JAN22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.55	5,301.86
27 Jan 2022	DEBIT CARD TRANSACTION	9724 26JAN22 C , DIXY CHICKEN , LONDON GB		18.00	5,283.86
28 Jan 2022	DEBIT CARD TRANSACTION	9724 27JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		7.15	5,276.71
31 Jan 2022	DEBIT CARD TRANSACTION	9724 30JAN22 , AMZNMKTPLACE , AMAZON.CO.UK GB		65.35	5,211.36
	DEBIT CARD TRANSACTION	9724 30JAN22 , PARENTPAY E-COM R , BRIDGWATER GB		14.00	5,197.36
	DEBIT CARD TRANSACTION	9724 29JAN22 , SMARTY CO UK , MAIDENHEAD GB		5.60	5,191.76
	DEBIT CARD TRANSACTION	9724 28JAN22 C , TESCO STORES 5469 , STOKE NEWINGT GB		8.50	5,183.26
	ATM TRANSACTION	POST OFFICE 30JAN		50.00	5,133.26
	ATM TRANSACTION	SAINSBURYS B 29JAN		30.00	5,103.26
2 Feb 2022	DEBIT CARD TRANSACTION	9724 01FEB22 C , ICELAND , STOKE NEWINGT GB		18.60	5,084.66
4 Feb 2022	DEBIT CARD TRANSACTION	9724 03FEB22 C , ICELAND , STOKE NEWINGT GB		26.10	5,058.56
7 Feb 2022	ONLINE TRANSACTION	NATHAN , MIKE , VIA MOBILE - PYMT , FP 04/02/22 10 , 332209210088010000N		140.00	4,918.56
	DEBIT CARD TRANSACTION	9724 04FEB22 C , TESCO STORES 5469 , STOKE NEWINGT GB		10.15	4,908.41
8 Feb 2022	DEBIT CARD TRANSACTION	9724 07FEB22 C , TESCO STORES 5469 , STOKE NEWINGT GB		10.15	4,898.26
	DEBIT CARD TRANSACTION	9724 07FEB22 C , W M MORRISON STORE, LONDON GB		1.20	4,897.06
	DEBIT CARD TRANSACTION	9724 07FEB22 C , W M MORRISON STORE, LONDON GB		8.75	4,888.31
	DEBIT CARD TRANSACTION	9724 07FEB22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.55	4,886.76

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BIC: **NWBKGB2L**
IBAN: **GB36 NWBK 6020 3240 9840 79**

MR MICHAEL S ACHILLEOS
SELECT ACCOUNT

Branch Details	Your current details
STOKE NEWINGTON 198 STOKE NEWINGTON HIGH ST LONDON N16 7GA	MR MICHAEL S ACHILLEOS 41 GARNHAM CLOSE LONDON N16 7LF

Date	Type	Description	Paid in	Paid out	Balance
10 Feb 2022	DEBIT CARD TRANSACTION	9724 09FEB22 C , ICELAND , STOKE NEWINGT GB		4.90	4,881.86
11 Feb 2022	DEBIT CARD TRANSACTION	9724 10FEB22 , DISCORD* , NITROMONTHLY , HTTPSDISCORD. US , USD 9.99, VRATE 1.3518, N-S TRN FEE 0.20		7.59	4,874.27
14 Feb 2022	DEBIT CARD TRANSACTION	9724 11FEB22 C , TESCO STORES 5469 , STOKE NEWINGT GB		1.15	4,873.12
	DEBIT CARD TRANSACTION	9724 12FEB22 C , ICELAND , STOKE NEWINGT GB		7.95	4,865.17
	DEBIT CARD TRANSACTION	9724 13FEB22 C , W M MORRISON STORE, LONDON GB		19.22	4,845.95
	DEBIT CARD TRANSACTION	9724 11FEB22 C , TESCO STORES 5469 , STOKE NEWINGT GB		12.05	4,833.90
	DEBIT CARD TRANSACTION	9724 13FEB22 C , DIXY CHICKEN , LONDON GB		9.40	4,824.50
15 Feb 2022	AUTOMATED CREDIT	SIMON MARKS SCHOOL	893.22		5,717.72
	DEBIT CARD TRANSACTION	9724 14FEB22 C , SAVERS HEALTH & , BEAUTY , STOKE NEWINGT GB		1.00	5,716.72
	DEBIT CARD TRANSACTION	9724 14FEB22 , ICELAND , STOKE NEWINGT GB		5.40	5,711.32
	DEBIT CARD TRANSACTION	9724 14FEB22 C , SAVERS HEALTH & , BEAUTY , STOKE NEWINGT GB		2.89	5,708.43
16 Feb 2022	DEBIT CARD TRANSACTION	9724 15FEB22 C , ICELAND , STOKE NEWINGT GB		7.00	5,701.43
18 Feb 2022	AUTOMATED CREDIT	PAYPAL , PPWDL4NE2222333QZ8, FP 17/02/22 1936 , PPWD100000000ABFN7	558.17		6,259.60
	DEBIT CARD TRANSACTION	9724 17FEB22 C , ICELAND , STOKE NEWINGT GB		39.05	6,220.55
21 Feb 2022	ONLINE TRANSACTION	NATHAN , MIKE , VIA MOBILE - PYMT , FP 21/02/22 10 , 15075008720164000N		40.00	6,180.55
	DEBIT CARD TRANSACTION	9724 17FEB22 , WESTERN UNION , LONDON GB		558.77	5,621.78
	DEBIT CARD TRANSACTION	9724 18FEB22 C , TESCO STORES 5469 , STOKE NEWINGT GB		12.23	5,609.55

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Sort code: **60-20-32**
BIC: **NWBKGB2L**
IBAN: **GB36 NWBK 6020 3240 9840 79**

MR MICHAEL S ACHILLEOS
SELECT ACCOUNT

Branch Details	Your current details
STOKE NEWINGTON 198 STOKE NEWINGTON HIGH ST LONDON N16 7GA	MR MICHAEL S ACHILLEOS 41 GARNHAM CLOSE LONDON N16 7LF

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	9724 19FEB22 C , TESCO STORES 5469 , STOKE NEWINGT GB		7.15	5,602.40
	DEBIT CARD TRANSACTION	9724 20FEB22 C , ICELAND , STOKE NEWINGT GB		3.83	5,598.57
	DEBIT CARD TRANSACTION	9724 18FEB22 C , SAINSBURYS S/MKTS , STOKENEWINGTO GB		7.50	5,591.07
22 Feb 2022	DEBIT CARD TRANSACTION	9724 21FEB22 , AMZNMKTPLACE , AMAZON.CO.UK GB		471.54	5,119.53
	DEBIT CARD TRANSACTION	9724 21FEB22 C , ICELAND , STOKE NEWINGT GB		14.38	5,105.15
23 Feb 2022	ONLINE TRANSACTION	NATHAN , MIKE , VIA MOBILE - PYMT , FP 23/02/22 10 , 61143244631168000N		150.00	4,955.15
	ATM TRANSACTION	NATWEST 23FEB		10.00	4,945.15
24 Feb 2022	DEBIT CARD TRANSACTION	9724 23FEB22 , PARENTPAY E-COM R , BRIDGWATER GB		9.00	4,936.15
25 Feb 2022	DEBIT CARD TRANSACTION	9724 24FEB22 C , ICELAND , STOKE NEWINGT GB		3.75	4,932.40
28 Feb 2022	DEBIT CARD TRANSACTION	9724 27FEB22 C , ICELAND , STOKE NEWINGT GB		17.90	4,914.50
	DEBIT CARD TRANSACTION	9724 26FEB22 C , ICELAND , STOKE NEWINGT GB		22.10	4,892.40
	ATM TRANSACTION	SAINSBURYS B 28FEB		10.00	4,882.40
1 Mar 2022	DEBIT CARD TRANSACTION	9724 28FEB22 C , ICELAND , STOKE NEWINGT GB		6.40	4,876.00
2 Mar 2022	ONLINE TRANSACTION	NATHAN , MIKE , VIA MOBILE - PYMT , FP 02/03/22 10 , 50142003100662000N		150.00	4,726.00
	DEBIT CARD TRANSACTION	9724 01MAR22 , SMARTY CO UK , MAIDENHEAD GB		5.64	4,720.36
	DEBIT CARD TRANSACTION	9724 01MAR22 C , ICELAND , STOKE NEWINGT GB		2.90	4,717.46
3 Mar 2022	ATM TRANSACTION	POST OFFICE 03MAR		10.00	4,707.46
4 Mar 2022	DEBIT CARD TRANSACTION	9724 03MAR22 C , ICELAND , STOKE NEWINGT GB		4.75	4,702.71

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MR MICHAEL S ACHILLEOS
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Branch Details	Your current details
STOKE NEWINGTON 198 STOKE NEWINGTON HIGH ST LONDON	MR MICHAEL S ACHILLEOS 41 GARNHAM CLOSE LONDON N16 7LF

N16 7GA

Date	Type	Description	Paid in	Paid out	Balance
	ATM TRANSACTION	NATWEST 04MAR		10.00	4,692.71
7 Mar 2022	DEBIT CARD TRANSACTION	9724 04MAR22 C , ICELAND , STOKE NEWINGT GB		5.40	4,687.31
	DEBIT CARD TRANSACTION	9724 06MAR22 C , ICELAND , STOKE NEWINGT GB		11.15	4,676.16
8 Mar 2022	ATM TRANSACTION	SAINSBURYS B 08MAR		40.00	4,636.16
9 Mar 2022	DEBIT CARD TRANSACTION	9724 08MAR22 C , ICELAND , STOKE NEWINGT GB		4.25	4,631.91
10 Mar 2022	ATM TRANSACTION	NATWEST 10MAR		30.00	4,601.91
11 Mar 2022	DEBIT CARD TRANSACTION	9724 10MAR22 , DISCORD* , NITROMONTHLY , HTTPSDISCORD. US , USD 9.99, VRATE 1.3075, N-S TRN FEE 0.21		7.85	4,594.06
14 Mar 2022	DEBIT CARD TRANSACTION	9724 12MAR22 C , ICELAND , STOKE NEWINGT GB		12.40	4,581.66
	DEBIT CARD TRANSACTION	9724 11MAR22 C , ICELAND , STOKE NEWINGT GB		17.25	4,564.41
	DEBIT CARD TRANSACTION	9724 13MAR22 , ICELAND , STOKE NEWINGT GB		14.85	4,549.56
15 Mar 2022	AUTOMATED CREDIT	SIMON MARKS SCHOOL	893.22		5,442.78
	DEBIT CARD TRANSACTION	9724 14MAR22 C , ICELAND , STOKE NEWINGT GB		5.30	5,437.48
16 Mar 2022	DEBIT CARD TRANSACTION	9724 15MAR22 C , ICELAND , STOKE NEWINGT GB		8.70	5,428.78
	ATM TRANSACTION	NATWEST 15MAR		20.00	5,408.78
17 Mar 2022	AUTOMATED CREDIT	PAYPAL , PPWDL4NE222232WGYC, FP 17/03/22 1522 , PPWD100000000A9L9H	705.65		6,114.43
18 Mar 2022	DEBIT CARD TRANSACTION	9724 17MAR22 C , TESCO STORES 5469 , STOKE NEWINGT GB		12.80	6,101.63
	DEBIT CARD TRANSACTION	9724 17MAR22 C , ICELAND , STOKE NEWINGT GB		8.25	6,093.38
21 Mar 2022	DEBIT CARD TRANSACTION	9724 17MAR22 , WESTERN UNION , LONDON GB		705.66	5,387.72

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MR MICHAEL S ACHILLEOS
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Branch Details	Your current details
STOKE NEWINGTON 198 STOKE NEWINGTON HIGH ST LONDON N16 7GA	MR MICHAEL S ACHILLEOS 41 GARNHAM CLOSE LONDON N16 7LF

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	9724 19MAR22 C , ICELAND , STOKE NEWINGT GB		27.25	5,360.47
22 Mar 2022	DEBIT CARD TRANSACTION	9724 21MAR22 C , W M MORRISON STORE, LONDON GB		7.09	5,353.38
	ATM TRANSACTION	SAINSBURYS B 21MAR		20.00	5,333.38
23 Mar 2022	DEBIT CARD TRANSACTION	9724 22MAR22 C , ICELAND , STOKE NEWINGT GB		6.00	5,327.38
24 Mar 2022	DEBIT CARD TRANSACTION	9724 23MAR22 C , ICELAND , STOKE NEWINGT GB		21.65	5,305.73
25 Mar 2022	ATM TRANSACTION	SAINSBURYS B 25MAR		80.00	5,225.73
28 Mar 2022	DEBIT CARD TRANSACTION	9724 28MAR22 , AMZNMKTPLACE , AMAZON.CO.UK GB		211.29	5,014.44
	DEBIT CARD TRANSACTION	9724 27MAR22 C , ICELAND , STOKE NEWINGT GB		14.80	4,999.64
	DEBIT CARD TRANSACTION	9724 25MAR22 C , TESCO STORES 5469 , STOKE NEWINGT GB		8.15	4,991.49
	ATM TRANSACTION	NATWEST 27MAR		20.00	4,971.49
	ATM TRANSACTION	SAINSBURYS B 26MAR		10.00	4,961.49
29 Mar 2022	DEBIT CARD TRANSACTION	9724 28MAR22 C , TESCO STORES 5469 , STOKE NEWINGT GB		3.50	4,957.99
	DEBIT CARD TRANSACTION	9724 28MAR22 , PARENTPAY E-COM R , BRIDGWATER GB		23.00	4,934.99
	DEBIT CARD TRANSACTION	9724 28MAR22 C , ICELAND , STOKE NEWINGT GB		7.85	4,927.14
	ATM TRANSACTION	NATWEST 29MAR		10.00	4,917.14
30 Mar 2022	DEBIT CARD TRANSACTION	9724 28MAR22 , SMARTY CO UK , MAIDENHEAD GB		5.46	4,911.68
	DEBIT CARD TRANSACTION	9724 29MAR22 C , ICELAND , STOKE NEWINGT GB		7.00	4,904.68
1 Apr 2022	ATM TRANSACTION	BMACH 01APR		30.00	4,874.68
	ATM TRANSACTION	NATWEST 31MAR		20.00	4,854.68

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MR MICHAEL S ACHILLEOS
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STOKE NEWINGTON 198 STOKE NEWINGTON HIGH ST LONDON N16 7GA	MR MICHAEL S ACHILLEOS 41 GARNHAM CLOSE LONDON N16 7LF

Date	Type	Description	Paid in	Paid out	Balance
4 Apr 2022	DEBIT CARD TRANSACTION	9724 02APR22 C , TESCO STORES 5469 , STOKE NEWINGT GB		18.90	4,835.78
	DEBIT CARD TRANSACTION	9724 02APR22 C , ICELAND , STOKE NEWINGT GB		5.80	4,829.98
	DEBIT CARD TRANSACTION	9724 31MAR22 C , SAINSBURYS S/MKTS , STOKENEWINGTO GB		8.25	4,821.73
	DEBIT CARD TRANSACTION	9724 02APR22 , AMAZON.CO.U , K*292HH55A4 , AMAZON.CO.UK GB		153.99	4,667.74
	DEBIT CARD TRANSACTION	9724 02APR22 C , ICELAND , STOKE NEWINGT GB		7.25	4,660.49
	DEBIT CARD TRANSACTION	9724 02APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	4,658.84
	STANDARD TRANSFER	OSS , RGHNAMO10721620 , Golod Danila Rom , STANDARD TFR		32.50	4,626.34
	ATM TRANSACTION	NATWEST 04APR		20.00	4,606.34
5 Apr 2022	DEBIT CARD TRANSACTION	9724 04APR22 C , ICELAND , STOKE NEWINGT GB		5.79	4,600.55
6 Apr 2022	ONLINE TRANSACTION	NATHAN , MIKE , VIA MOBILE - PYMT , FP 06/04/22 10 , 44175551982868000N		75.00	4,525.55
	DEBIT CARD TRANSACTION	9724 05APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	4,523.90
7 Apr 2022	ATM TRANSACTION	NATWEST 07APR		10.00	4,513.90

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