

**REWARD ACCOUNT** 

Account number: **94890277**Sort code: **52-10-05** 

BIC: NWBKGB2L

IBAN: GB83 NWBK 5210 0594 8902 77

MR A FERNANDEZ MONTIEL REWARD ACCOUNT

### Your current details

ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Period	2 Feb 2023 to 28 Apr 2023
Previous Balance	£1,313.89
Paid out	£6,912.00
Paid in	£7,473.12
New Balance	£1,875.01

Date	Туре	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£1,313.89
2 Feb 2023	DEBIT CARD TRANSACTION	9199 01FEB23 CD , FILTON , INTERNATIONAL S , BRISTOL GB		£7.36	£1,306.53
2 Feb 2023	DEBIT CARD TRANSACTION	9199 01FEB23 CD , TESCO STORES 6780 , BRISTOL GB		£11.28	£1,295.25
2 Feb 2023	DEBIT CARD TRANSACTION	9199 31JAN23 CD , PRIMARK STORES LTD, BRISTOL GB		£38.00	£1,257.25
2 Feb 2023	DIRECT DEBIT	H3G		£17.77	£1,239.48
3 Feb 2023	AUTOMATED CREDIT	TESCO STORES LTD	£1,528.01		£2,767.49
3 Feb 2023	DEBIT CARD TRANSACTION	9199 02FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£2,764.43
3 Feb 2023	DEBIT CARD TRANSACTION	9199 02FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£2.83	£2,761.60
3 Feb 2023	DEBIT CARD TRANSACTION	9199 02FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.33	£2,758.27
6 Feb 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , COMPRA , FP 05/02/23 1240 , RP4679966952741400	£66.66		£2,824.93
6 Feb 2023	DEBIT CARD TRANSACTION	9199 04FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£2.83	£2,822.10
6 Feb 2023	DEBIT CARD TRANSACTION	9199 03FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£6.88	£2,815.22
6 Feb 2023	DEBIT CARD TRANSACTION	9199 04FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£4.41	£2,810.81
6 Feb 2023	DEBIT CARD TRANSACTION	9199 04FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.40	£2,809.41
6 Feb 2023	DEBIT CARD TRANSACTION	9199 05FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£2.83	£2,806.58

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MR A FERNANDEZ MONTIEL REWARD ACCOUNT

### Your current details

ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
6 Feb 2023	DEBIT CARD TRANSACTION	9199 05FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£131.73	£2,674.85
6 Feb 2023	DEBIT CARD TRANSACTION	9199 04FEB23 D , JUST EAT , LONDON GB		£32.92	£2,641.93
6 Feb 2023	DEBIT CARD TRANSACTION	9199 04FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.64	£2,639.29
6 Feb 2023	DEBIT CARD TRANSACTION	9199 05FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.89	£2,636.40
6 Feb 2023	DEBIT CARD TRANSACTION	9199 03FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£15.51	£2,620.89
6 Feb 2023	DEBIT CARD TRANSACTION	9342 05FEB23 , UBER* TRIP , LONDON GB		£8.95	£2,611.94
6 Feb 2023	DEBIT CARD TRANSACTION	9199 03FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.41	£2,610.53
6 Feb 2023	DIRECT DEBIT	PAYPAL PAYMENT		£3.00	£2,607.53
6 Feb 2023	DIRECT DEBIT	H3G		£51.20	£2,556.33
7 Feb 2023	DEBIT CARD TRANSACTION	9199 06FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.89	£2,553.44
7 Feb 2023	DEBIT CARD TRANSACTION	9199 06FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£2.83	£2,550.61
7 Feb 2023	DEBIT CARD TRANSACTION	9199 06FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.65	£2,548.96
8 Feb 2023	DEBIT CARD TRANSACTION	9342 07FEB23 , TELEGRAM PREMIUM , HONG KONG HK		£3.49	£2,545.47
8 Feb 2023	DIRECT DEBIT	PAYPAL PAYMENT		£5.99	£2,539.48
8 Feb 2023	DIRECT DEBIT	PAYPAL PAYMENT		£10.99	£2,528.49
9 Feb 2023	DEBIT CARD TRANSACTION	9199 08FEB23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£32.48	£2,496.01

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ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
10 Feb 2023	DEBIT CARD TRANSACTION	9199 09FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£0.95	£2,495.06
10 Feb 2023	DEBIT CARD TRANSACTION	9199 09FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£16.79	£2,478.27
10 Feb 2023	DEBIT CARD TRANSACTION	9199 09FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£2,476.78
10 Feb 2023	DEBIT CARD TRANSACTION	9199 09FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£15.63	£2,461.15
10 Feb 2023	DIRECT DEBIT	PAYPAL PAYMENT		£19.99	£2,441.16
10 Feb 2023	DIRECT DEBIT	PAYPAL PAYMENT		£74.99	£2,366.17
13 Feb 2023	DEBIT CARD TRANSACTION	9199 11FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.06	£2,365.11
13 Feb 2023	DEBIT CARD TRANSACTION	9199 10FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£27.30	£2,337.81
13 Feb 2023	DEBIT CARD TRANSACTION	9199 12FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.90	£2,335.91
13 Feb 2023	DEBIT CARD TRANSACTION	9199 12FEB23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£32.49	£2,303.42
13 Feb 2023	DEBIT CARD TRANSACTION	9199 11FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£2.83	£2,300.59
13 Feb 2023	DEBIT CARD TRANSACTION	9199 11FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£6.51	£2,294.08
13 Feb 2023	DEBIT CARD TRANSACTION	9199 10FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£2.83	£2,291.25
13 Feb 2023	DEBIT CARD TRANSACTION	9199 12FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£5.67	£2,285.58
13 Feb 2023	DIRECT DEBIT	PAYPAL PAYMENT		£2.14	£2,283.44
13 Feb 2023	DIRECT DEBIT	PAYPAL PAYMENT		£402.99	£1,880.45

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Date	Туре	Description	Paid in	Paid out	Balance
14 Feb 2023	DEBIT CARD TRANSACTION	9342 13FEB23 , EASYJETK4W2WD3 , WWW.EASYJET.C GB		£72.98	£1,807.47
14 Feb 2023	DEBIT CARD TRANSACTION	9199 13FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,804.41
14 Feb 2023	DEBIT CARD TRANSACTION	9199 13FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£2.59	£1,801.82
14 Feb 2023	DEBIT CARD TRANSACTION	9199 13FEB23 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£6.88	£1,794.94
15 Feb 2023	DEBIT CARD TRANSACTION	9199 14FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£10.38	£1,784.56
15 Feb 2023	DEBIT CARD TRANSACTION	9199 14FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.90	£1,782.66
15 Feb 2023	DEBIT CARD TRANSACTION	9199 14FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,779.60
16 Feb 2023	DEBIT CARD TRANSACTION	9342 15FEB23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		£41.57	£1,738.03
17 Feb 2023	DEBIT CARD TRANSACTION	9199 16FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,735.20
17 Feb 2023	DEBIT CARD TRANSACTION	9199 16FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.06	£1,734.14
17 Feb 2023	DEBIT CARD TRANSACTION	9199 16FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,731.31
17 Feb 2023	DEBIT CARD TRANSACTION	9199 16FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.65	£1,729.66
17 Feb 2023	DEBIT CARD TRANSACTION	9342 16FEB23 , AMAZON.CO.U , K*137MF4JH4 , AMAZON.CO.UK GB		£49.99	£1,679.67
20 Feb 2023	DEBIT CARD TRANSACTION	9342 18FEB23 , AMZ*AMAZON.CO.UK , AMAZON.CO.UK GB , REFUND	£4.54		£1,684.21

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Date	Туре	Description	Paid in	Paid out	Balance
20 Feb 2023	DEBIT CARD TRANSACTION	9199 18FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.65	£1,682.56
20 Feb 2023	DEBIT CARD TRANSACTION	9199 18FEB23 D , JUST EAT , LONDON GB		£33.95	£1,648.61
20 Feb 2023	DEBIT CARD TRANSACTION	9199 17FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.29	£1,647.32
20 Feb 2023	DEBIT CARD TRANSACTION	9199 19FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,644.49
20 Feb 2023	DEBIT CARD TRANSACTION	9199 17FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£4.58	£1,639.91
20 Feb 2023	DEBIT CARD TRANSACTION	9199 18FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£6.60	£1,633.31
20 Feb 2023	DEBIT CARD TRANSACTION	9199 19FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.65	£1,631.66
20 Feb 2023	DEBIT CARD TRANSACTION	9342 19FEB23 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£7.99	£1,623.67
20 Feb 2023	DEBIT CARD TRANSACTION	9199 17FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,620.84
20 Feb 2023	DEBIT CARD TRANSACTION	9199 17FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.41	£1,616.43
20 Feb 2023	DEBIT CARD TRANSACTION	9199 19FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,613.37
20 Feb 2023	DEBIT CARD TRANSACTION	9199 18FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.95	£1,608.42
21 Feb 2023	DEBIT CARD TRANSACTION	9199 20FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.78	£1,605.64
21 Feb 2023	DEBIT CARD TRANSACTION	9199 20FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£3.45	£1,602.19

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Date	Туре	Description	Paid in	Paid out	Balance
21 Feb 2023	DEBIT CARD TRANSACTION	9199 20FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,599.36
21 Feb 2023	DEBIT CARD TRANSACTION	9199 20FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.35	£1,598.01
21 Feb 2023	DIRECT DEBIT	PAYPAL PAYMENT		£0.79	£1,597.22
22 Feb 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , PISO , FP 22/02/23 0114 , RP4672965674116100	£450.00		£2,047.22
22 Feb 2023	DEBIT CARD TRANSACTION	9199 21FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£6.20	£2,041.02
22 Feb 2023	DEBIT CARD TRANSACTION	9199 21FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£4.30	£2,036.72
22 Feb 2023	DEBIT CARD TRANSACTION	9342 21FEB23 , UBER *TRIP , HELP.UBER.COM GB		£10.97	£2,025.75
22 Feb 2023	DEBIT CARD TRANSACTION	9199 21FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£15.50	£2,010.25
22 Feb 2023	DEBIT CARD TRANSACTION	9199 21FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£6.90	£2,003.35
23 Feb 2023	DEBIT CARD TRANSACTION	9199 23FEB23 D , JUST EAT , LONDON GB		£15.24	£1,988.11
23 Feb 2023	STANDING ORDER	FRANKLIN COLE PROP, FP 23/02/23 30 , 64023213559468000N		£825.00	£1,163.11
24 Feb 2023	DEBIT CARD TRANSACTION	9199 23FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,160.28
24 Feb 2023	DEBIT CARD TRANSACTION	9199 23FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,157.45
24 Feb 2023	DEBIT CARD TRANSACTION	9199 23FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£3.29	£1,154.16
24 Feb 2023	DEBIT CARD TRANSACTION	9199 24FEB23 D , JUST EAT , LONDON GB		£29.79	£1,124.37

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Date	Туре	Description	Paid in	Paid out	Balance
27 Feb 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , LUZ , FP 24/02/23 2229 , RP4679969589675300	£26.25		£1,150.62
27 Feb 2023	MOBILE/ONLINE TRANSACTION	IVAN , NET , VIA MOBILE - LVP , FP 27/02/23 10 , 10120907616728000N		£15.00	£1,135.62
27 Feb 2023	DEBIT CARD TRANSACTION	9199 25FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.69	£1,131.93
27 Feb 2023	DEBIT CARD TRANSACTION	9199 24FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.69	£1,128.24
27 Feb 2023	DEBIT CARD TRANSACTION	9199 24FEB23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£32.49	£1,095.75
27 Feb 2023	DEBIT CARD TRANSACTION	9199 25FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,092.92
27 Feb 2023	DEBIT CARD TRANSACTION	9199 25FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£6.88	£1,086.04
27 Feb 2023	DEBIT CARD TRANSACTION	9199 24FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,083.21
27 Feb 2023	DEBIT CARD TRANSACTION	9199 25FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.60	£1,081.61
27 Feb 2023	DEBIT CARD TRANSACTION	9199 26FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,078.55
27 Feb 2023	DEBIT CARD TRANSACTION	9199 24FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,075.72
27 Feb 2023	DEBIT CARD TRANSACTION	9342 26FEB23 , UBER *TRIP , HELP.UBER.COM GB		£8.98	£1,066.74
27 Feb 2023	DEBIT CARD TRANSACTION	9342 24FEB23 , E.ON NEXT , COVENTRY GB		£52.48	£1,014.26
27 Feb 2023	DEBIT CARD TRANSACTION	9199 26FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,011.43

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Date	Туре	Description	Paid in	Paid out	Balance
27 Feb 2023	DEBIT CARD TRANSACTION	9199 26FEB23 CD , CO-OP GROUP 380068, HORFIELD GB		£2.85	£1,008.58
28 Feb 2023	DEBIT CARD TRANSACTION	9199 27FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£4.00	£1,004.58
28 Feb 2023	DEBIT CARD TRANSACTION	9199 27FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.41	£1,000.17
28 Feb 2023	DEBIT CARD TRANSACTION	9199 27FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.57	£997.60
1 Mar 2023	MOBILE/ONLINE TRANSACTION	IVAN , BROTHA , VIA MOBILE - PYMT , FP 01/03/23 10 , 05182340679252000N		£30.00	£967.60
1 Mar 2023	DEBIT CARD TRANSACTION	9199 28FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£964.54
1 Mar 2023	DEBIT CARD TRANSACTION	9199 28FEB23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£961.71
1 Mar 2023	DEBIT CARD TRANSACTION	9199 28FEB23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.29	£960.42
1 Mar 2023	DIRECT DEBIT	D&G APPLIANCE CARE		£4.49	£955.93
1 Mar 2023	DIRECT DEBIT	TESCO MOBILE		£31.59	£924.34
2 Mar 2023	DEBIT CARD TRANSACTION	9199 02MAR23 D , JUST EAT , LONDON GB		£15.06	£909.28
3 Mar 2023	AUTOMATED CREDIT	TESCO STORES LTD	£1,439.14		£2,348.42
3 Mar 2023	DEBIT CARD TRANSACTION	9199 02MAR23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£24.49	£2,323.93
3 Mar 2023	DEBIT CARD TRANSACTION	9199 02MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£2,321.10
3 Mar 2023	DEBIT CARD TRANSACTION	9199 02MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.41	£2,316.69

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3 Mar 2023	DEBIT CARD TRANSACTION	9199 02MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.22	£2,313.47
3 Mar 2023	DEBIT CARD TRANSACTION	9199 02MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£2,311.98
3 Mar 2023	DEBIT CARD TRANSACTION	9199 02MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£15.50	£2,296.48
6 Mar 2023	DEBIT CARD TRANSACTION	9199 04MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£2,293.65
6 Mar 2023	DEBIT CARD TRANSACTION	9199 04MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.89	£2,290.76
6 Mar 2023	DEBIT CARD TRANSACTION	9199 03MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.41	£2,289.35
6 Mar 2023	DEBIT CARD TRANSACTION	9199 04MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£2,286.52
6 Mar 2023	DEBIT CARD TRANSACTION	9199 05MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£2,283.69
6 Mar 2023	DEBIT CARD TRANSACTION	9199 05MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.89	£2,280.80
6 Mar 2023	DEBIT CARD TRANSACTION	9199 05MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£2,278.33
6 Mar 2023	DEBIT CARD TRANSACTION	9199 03MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£1.75	£2,276.58
6 Mar 2023	DEBIT CARD TRANSACTION	9199 04MAR23 D , JUST EAT , LONDON GB		£14.54	£2,262.04
6 Mar 2023	DEBIT CARD TRANSACTION	9199 04MAR23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£32.48	£2,229.56
6 Mar 2023	DEBIT CARD TRANSACTION	9199 03MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£2,226.73
6 Mar 2023	DIRECT DEBIT	PAYPAL PAYMENT		£3.00	£2,223.73

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ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
6 Mar 2023	DIRECT DEBIT	H3G		£17.77	£2,205.96
7 Mar 2023	DEBIT CARD TRANSACTION	9199 06MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£5.67	£2,200.29
7 Mar 2023	DEBIT CARD TRANSACTION	9199 06MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.21	£2,198.08
7 Mar 2023	DEBIT CARD TRANSACTION	9199 06MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£104.14	£2,093.94
7 Mar 2023	DEBIT CARD TRANSACTION	9199 06MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£1.75	£2,092.19
8 Mar 2023	DEBIT CARD TRANSACTION	9342 07MAR23 , TELEGRAM PREMIUM , HONG KONG HK		£3.49	£2,088.70
8 Mar 2023	DEBIT CARD TRANSACTION	9342 07MAR23 , UBER* EATS , LONDON GB		£21.21	£2,067.49
8 Mar 2023	DIRECT DEBIT	PAYPAL PAYMENT		£5.99	£2,061.50
8 Mar 2023	DIRECT DEBIT	PAYPAL PAYMENT		£10.99	£2,050.51
9 Mar 2023	DIRECT DEBIT	H3G		£51.20	£1,999.31
10 Mar 2023	DEBIT CARD TRANSACTION	9342 09MAR23 , AMAZON.CO.U , K*1R3UL4144 , AMAZON.CO.UK GB		£34.95	£1,964.36
10 Mar 2023	DEBIT CARD TRANSACTION	9199 09MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.41	£1,959.95
10 Mar 2023	DEBIT CARD TRANSACTION	9199 09MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,957.12
10 Mar 2023	DEBIT CARD TRANSACTION	9199 09MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.35	£1,955.77
10 Mar 2023	DIRECT DEBIT	PAYPAL PAYMENT		£0.49	£1,955.28
10 Mar 2023	DIRECT DEBIT	PAYPAL PAYMENT		£1.99	£1,953.29

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**REWARD ACCOUNT** 

Account number: 94890277

Sort code: **52-10-05**BIC: **NWBKGB2L** 

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MR A FERNANDEZ MONTIEL REWARD ACCOUNT

### Your current details

ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
13 Mar 2023	DEBIT CARD TRANSACTION	9199 10MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£1,950.82
13 Mar 2023	DEBIT CARD TRANSACTION	9199 10MAR23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.65	£1,949.17
13 Mar 2023	DEBIT CARD TRANSACTION	9199 10MAR23 D , WWW.JUST-EAT.CO.UK, 02067 362061 GB		£25.41	£1,923.76
13 Mar 2023	DEBIT CARD TRANSACTION	9199 11MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.29	£1,922.47
13 Mar 2023	DEBIT CARD TRANSACTION	9199 12MAR23 D , JUST EAT , LONDON GB		£17.16	£1,905.31
13 Mar 2023	DEBIT CARD TRANSACTION	9199 11MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£7.11	£1,898.20
13 Mar 2023	DEBIT CARD TRANSACTION	9199 12MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£3.73	£1,894.47
13 Mar 2023	DEBIT CARD TRANSACTION	9199 12MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,891.41
13 Mar 2023	DEBIT CARD TRANSACTION	9199 11MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,888.58
13 Mar 2023	DEBIT CARD TRANSACTION	9199 10MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.99	£1,883.59
13 Mar 2023	DEBIT CARD TRANSACTION	9199 11MAR23 CD , CO-OP GROUP 380068, HORFIELD GB		£3.45	£1,880.14
13 Mar 2023	DEBIT CARD TRANSACTION	9199 10MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£12.81	£1,867.33
13 Mar 2023	DEBIT CARD TRANSACTION	9199 11MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£4.00	£1,863.33
13 Mar 2023	DEBIT CARD TRANSACTION	9199 10MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,860.50

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Date	Туре	Description	Paid in	Paid out	Balance
13 Mar 2023	ATM TRANSACTION	BMACH 12MAR		£20.00	£1,840.50
13 Mar 2023	DIRECT DEBIT	PAYPAL PAYMENT		£24.57	£1,815.93
13 Mar 2023	DIRECT DEBIT	PAYPAL PAYMENT		£402.98	£1,412.95
14 Mar 2023	DEBIT CARD TRANSACTION	9342 13MAR23 C , TESCO STORES 2151 , BRISTOL 2 GB		£7.00	£1,405.95
15 Mar 2023	DEBIT CARD TRANSACTION	9342 14MAR23 C , CASH LEPE JAMON , 234 , MALAGA ES , EUR 5.39, VRATE 1.1276, N-S TRN FEE 0.13		£4.91	£1,401.04
15 Mar 2023	DEBIT CARD TRANSACTION	9199 14MAR23 CD , WH SMITH BRISTOL , AIRPO , BRISTOL GB		£4.99	£1,396.05
15 Mar 2023	DEBIT CARD TRANSACTION	9199 14MAR23 D , FIRST BUS - MOBILE, LONDON GB		£13.00	£1,383.05
16 Mar 2023	DEBIT CARD TRANSACTION	9342 15MAR23 C , SOLOPTICAL .2. , MALAGA ES , EUR 20.00, VRATE 1.1312, N-S TRN FEE 0.49		£18.17	£1,364.88
16 Mar 2023	DEBIT CARD TRANSACTION	9342 15MAR23 C , MCDONALDS MALAGA , MALAGA ES , EUR 10.00, VRATE 1.1299, N-S TRN FEE 0.24		£9.09	£1,355.79
16 Mar 2023	DEBIT CARD TRANSACTION	9342 15MAR23 C , DLORENZO GELATO , MALAGA ES , EUR 7.50, VRATE 1.1312, N-S TRN FEE 0.18		£6.81	£1,348.98
17 Mar 2023	DEBIT CARD TRANSACTION	9342 16MAR23 , CARREF LOS PATIOS , MALAGA ES , EUR 20.14, VRATE 1.1333, N-S TRN FEE 0.49		£18.26	£1,330.72
20 Mar 2023	DEBIT CARD TRANSACTION	9342 17MAR23 , MEDIA MARKT , MALAGA-PLA , PRAT DE LLOBR ES , EUR 9.99, VRATE 1.1339, N-S TRN FEE 0.24		£9.05	£1,321.67

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ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
20 Mar 2023	DEBIT CARD TRANSACTION	9342 19MAR23 C , BAZAR VICTORIA , MALAGA ES , EUR 9.20, VRATE 1.1386, N-S TRN FEE 0.22		£8.30	£1,313.37
20 Mar 2023	DEBIT CARD TRANSACTION	9342 18MAR23 C , GAME CC VIALIA , EST.MAL , MALAGA ES , EUR 19.99, VRATE 1.1383, N-S TRN FEE 0.48		£18.04	£1,295.33
20 Mar 2023	DEBIT CARD TRANSACTION	9342 18MAR23 C , MERCADONA C.C. , VIALIA , MALAGA ES		£14.91	£1,280.42
20 Mar 2023	DEBIT CARD TRANSACTION	9342 19MAR23 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£7.99	£1,272.43
20 Mar 2023	DEBIT CARD TRANSACTION	9342 17MAR23 C , MASKOM , SUPERMERCADOS , MALAGA ES , EUR 8.84, VRATE 1.1377, N-S TRN FEE 0.21		£7.98	£1,264.45
21 Mar 2023	DEBIT CARD TRANSACTION	9342 20MAR23 C , REST. CAMPO DE , ARROZ , MALAGA ES , EUR 27.49, VRATE 1.1401, N-S TRN FEE 0.66		£24.77	£1,239.68
21 Mar 2023	DEBIT CARD TRANSACTION	9342 20MAR23 C , ESTANCO IGNACIO , MALAGA ES , EUR 7.55, VRATE 1.1387, N-S TRN FEE 0.18		£6.81	£1,232.87
21 Mar 2023	DEBIT CARD TRANSACTION	9342 20MAR23 C , CAFETERIA , CHURRERIA MA , MALAGA ES , EUR 5.50, VRATE 1.1387, N-S TRN FEE 0.13		£4.96	£1,227.91
21 Mar 2023	DEBIT CARD TRANSACTION	9342 20MAR23 C , CASH CONVERTERS , MALAGA , MALAGA ES , EUR 29.00, VRATE 1.1381, N-S TRN FEE 0.70		£26.18	£1,201.73
21 Mar 2023	DIRECT DEBIT	PAYPAL PAYMENT		£0.79	£1,200.94
22 Mar 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , PISO , FP 22/03/23 0122 , RP4672965691064100	£450.00		£1,650.94
22 Mar 2023	DEBIT CARD TRANSACTION	9342 21MAR23 C , MEDIA MARKT MALAGA, MALAGA ES , EUR 19.99, VRATE 1.1312, N-S TRN FEE 0.49		£18.16	£1,632.78

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ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
22 Mar 2023	DEBIT CARD TRANSACTION	9342 21MAR23 C , LARIOS SOLOPTICAL , MALAGA ES , EUR 40.00, VRATE 1.1399, N-S TRN FEE 0.96		£36.05	£1,596.73
23 Mar 2023	DEBIT CARD TRANSACTION	9199 22MAR23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£32.48	£1,564.25
23 Mar 2023	DEBIT CARD TRANSACTION	9342 22MAR23 C , CEX , BRISTOL GB		£30.00	£1,534.25
23 Mar 2023	DEBIT CARD TRANSACTION	9199 22MAR23 CD , BURGER KING 6744 , BRIST , BRISTOL GB		£10.11	£1,524.14
23 Mar 2023	STANDING ORDER	FRANKLIN COLE PROP, FP 23/03/23 30 , 14023221124286000N		£825.00	£699.14
24 Mar 2023	DEBIT CARD TRANSACTION	9199 23MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£6.12	£693.02
27 Mar 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , LUZ , FP 25/03/23 0002 , RP4679963682505100	£15.00		£708.02
27 Mar 2023	DEBIT CARD TRANSACTION	9199 25MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£706.53
27 Mar 2023	DEBIT CARD TRANSACTION	9199 25MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.75	£704.78
27 Mar 2023	DEBIT CARD TRANSACTION	9342 25MAR23 , E.ON NEXT , COVENTRY GB		£34.36	£670.42
27 Mar 2023	DEBIT CARD TRANSACTION	9199 24MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£667.59
27 Mar 2023	DEBIT CARD TRANSACTION	9342 26MAR23 , UBER *TRIP , HELP.UBER.COM GB		£8.91	£658.68
27 Mar 2023	DEBIT CARD TRANSACTION	9199 26MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£655.85
27 Mar 2023	DEBIT CARD TRANSACTION	9199 24MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£653.38

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Date	Туре	Description	Paid in	Paid out	Balance
27 Mar 2023	DEBIT CARD TRANSACTION	9199 25MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£6.88	£646.50
27 Mar 2023	DEBIT CARD TRANSACTION	9199 26MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£644.03
27 Mar 2023	DEBIT CARD TRANSACTION	9199 25MAR23 CD , CO-OP GROUP 380068, HORFIELD GB		£5.95	£638.08
27 Mar 2023	DEBIT CARD TRANSACTION	9199 25MAR23 D , GFM*GOFUNDME , DUBLIN IE , EUR 20.00, VRATE 1.1305, N-S TRN FEE 0.49		£18.18	£619.90
27 Mar 2023	DEBIT CARD TRANSACTION	9199 24MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£5.31	£614.59
27 Mar 2023	DEBIT CARD TRANSACTION	9199 26MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£611.53
27 Mar 2023	DEBIT CARD TRANSACTION	9199 24MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£12.81	£598.72
27 Mar 2023	DEBIT CARD TRANSACTION	9199 25MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.70	£596.02
28 Mar 2023	DEBIT CARD TRANSACTION	9199 27MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.41	£591.61
28 Mar 2023	DEBIT CARD TRANSACTION	9199 27MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.52	£589.09
29 Mar 2023	DEBIT CARD TRANSACTION	9199 28MAR23 D , FIRST BUS - MOBILE, LONDON GB		£3.50	£585.59
30 Mar 2023	DEBIT CARD TRANSACTION	9199 28MAR23 CD , LIDL GB BRISTOL , BRISTOL GB		£43.25	£542.34
30 Mar 2023	DEBIT CARD TRANSACTION	9199 29MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£9.00	£533.34
31 Mar 2023	AUTOMATED CREDIT	TESCO STORES LTD	£1,418.87		£1,952.21

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ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
31 Mar 2023	DEBIT CARD TRANSACTION	9199 30MAR23 CD , ZANKYS DELI , BRISTOL GB		£2.95	£1,949.26
31 Mar 2023	DEBIT CARD TRANSACTION	9199 30MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.35	£1,947.91
31 Mar 2023	DEBIT CARD TRANSACTION	9199 30MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£1.57	£1,946.34
31 Mar 2023	DEBIT CARD TRANSACTION	9199 30MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£1.75	£1,944.59
31 Mar 2023	DEBIT CARD TRANSACTION	9199 30MAR23 CD , WELL PHARMACY , 200488 , BRISTOL 20048 GB		£9.35	£1,935.24
31 Mar 2023	DEBIT CARD TRANSACTION	9199 30MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£1,932.41
31 Mar 2023	DEBIT CARD TRANSACTION	9199 31MAR23 D , JUST EAT , LONDON GB		£21.34	£1,911.07
3 Apr 2023	MOBILE/ONLINE TRANSACTION	IVAN , AIRFRAYER , VIA MOBILE - LVP , FP 03/04/23 10 , 36081241518413000N		£22.00	£1,889.07
3 Apr 2023	MOBILE/ONLINE TRANSACTION	IVAN , WATCOUNNET , VIA MOBILE - LVP , FP 01/04/23 10 , 48234256303550000N		£56.04	£1,833.03
3 Apr 2023	DEBIT CARD TRANSACTION	9199 01APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.10	£1,831.93
3 Apr 2023	DEBIT CARD TRANSACTION	9199 31MAR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£3.73	£1,828.20
3 Apr 2023	DEBIT CARD TRANSACTION	9199 31MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.10	£1,827.10
3 Apr 2023	DEBIT CARD TRANSACTION	9199 31MAR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.41	£1,825.69
3 Apr 2023	DEBIT CARD TRANSACTION	9199 02APR23 D , JUST EAT , LONDON GB		£18.48	£1,807.21

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Date	Туре	Description	Paid in	Paid out	Balance
3 Apr 2023	DEBIT CARD TRANSACTION	9199 01APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£3.73	£1,803.48
3 Apr 2023	DEBIT CARD TRANSACTION	9199 01APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£7.44	£1,796.04
3 Apr 2023	DEBIT CARD TRANSACTION	9199 01APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.41	£1,794.63
3 Apr 2023	DEBIT CARD TRANSACTION	9342 01APR23 , UBER *TRIP , HELP.UBER.COM GB		£7.99	£1,786.64
3 Apr 2023	DIRECT DEBIT	D&G APPLIANCE CARE		£4.49	£1,782.15
3 Apr 2023	DIRECT DEBIT	TESCO MOBILE		£31.59	£1,750.56
3 Apr 2023	DIRECT DEBIT	H3G		£17.77	£1,732.79
4 Apr 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , COMPRA , FP 04/04/23 0824 , RP4679965248164100	£17.06		£1,749.85
4 Apr 2023	DEBIT CARD TRANSACTION	9342 03APR23 , TESCO STORES 5652 , BRISTOL GB		£87.09	£1,662.76
4 Apr 2023	DEBIT CARD TRANSACTION	9199 03APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£10.15	£1,652.61
5 Apr 2023	DEBIT CARD TRANSACTION	9199 04APR23 CD , ITSU 081 , BRISTOL GB		£8.98	£1,643.63
5 Apr 2023	DEBIT CARD TRANSACTION	9199 04APR23 CD , TESCO STORES 6780 , BRISTOL GB		£10.80	£1,632.83
5 Apr 2023	DEBIT CARD TRANSACTION	9199 04APR23 CD , GAME RETAIL , HAMLEYS GB		£39.99	£1,592.84
5 Apr 2023	DEBIT CARD TRANSACTION	9199 04APR23 D , FIRST BUS - MOBILE, LONDON GB		£3.50	£1,589.34
5 Apr 2023	DEBIT CARD TRANSACTION	9342 03APR23 , UBER *EATS , HELP.UBER.COM GB		£32.87	£1,556.47
5 Apr 2023	DIRECT DEBIT	PAYPAL PAYMENT		£3.00	£1,553.47

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Date	Туре	Description	Paid in	Paid out	Balance
6 Apr 2023	DIRECT DEBIT	PAYPAL PAYMENT		£5.99	£1,547.48
6 Apr 2023	DIRECT DEBIT	PAYPAL PAYMENT		£10.99	£1,536.49
6 Apr 2023	DIRECT DEBIT	H3G		£53.21	£1,483.28
11 Apr 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , FRANKI , FP 09/04/23 1456 , RP4679966017764300	£30.00		£1,513.28
11 Apr 2023	DEBIT CARD TRANSACTION	9199 09APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.90	£1,511.38
11 Apr 2023	DEBIT CARD TRANSACTION	9342 07APR23 , UBER *EATS , HELP.UBER.COM GB		£24.74	£1,486.64
11 Apr 2023	DEBIT CARD TRANSACTION	9199 08APR23 D , FIRST BUS - MOBILE, LONDON GB		£3.50	£1,483.14
11 Apr 2023	DEBIT CARD TRANSACTION	9199 10APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£12.50	£1,470.64
11 Apr 2023	DEBIT CARD TRANSACTION	9342 07APR23 , TELEGRAM PREMIUM , ONLINE GB		£3.49	£1,467.15
11 Apr 2023	DEBIT CARD TRANSACTION	9199 09APR23 D , FIRST BUS - MOBILE, LONDON GB		£3.50	£1,463.65
11 Apr 2023	DEBIT CARD TRANSACTION	9199 10APR23 D , FIRST BUS - MOBILE, LONDON GB		£3.50	£1,460.15
11 Apr 2023	DEBIT CARD TRANSACTION	9199 10APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.49	£1,458.66
11 Apr 2023	DEBIT CARD TRANSACTION	9199 08APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£15.50	£1,443.16
11 Apr 2023	DEBIT CARD TRANSACTION	9199 08APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.49	£1,441.67
11 Apr 2023	DEBIT CARD TRANSACTION	9342 09APR23 C , FRANKIE & BENNYS , 5167 , BRISTOL GB		£59.10	£1,382.57

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Date	Туре	Description	Paid in	Paid out	Balance
11 Apr 2023	DEBIT CARD TRANSACTION	9199 08APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£7.50	£1,375.07
11 Apr 2023	DEBIT CARD TRANSACTION	9342 09APR23 , SQ *8 BIT PLANET , CLIFTON GB		£250.00	£1,125.07
11 Apr 2023	DEBIT CARD TRANSACTION	9342 09APR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		£9.95	£1,115.12
11 Apr 2023	DEBIT CARD TRANSACTION	9342 08APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£14.90	£1,100.22
11 Apr 2023	DEBIT CARD TRANSACTION	9199 07APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£2.15	£1,098.07
11 Apr 2023	DEBIT CARD TRANSACTION	9199 08APR23 D , JUST EAT , LONDON GB		£22.73	£1,075.34
11 Apr 2023	DEBIT CARD TRANSACTION	9199 08APR23 CD , THE HOUSE CAFE , BRISTOL GB		£10.00	£1,065.34
12 Apr 2023	DIRECT DEBIT	PAYPAL PAYMENT		£15.99	£1,049.35
13 Apr 2023	DEBIT CARD TRANSACTION	9199 12APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£4.32	£1,045.03
13 Apr 2023	DEBIT CARD TRANSACTION	9199 12APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£10.25	£1,034.78
13 Apr 2023	DEBIT CARD TRANSACTION	9199 12APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.95	£1,029.83
14 Apr 2023	DEBIT CARD TRANSACTION	9199 13APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£12.27	£1,017.56
14 Apr 2023	DEBIT CARD TRANSACTION	9199 13APR23 CD , ZANKYS DELI , BRISTOL GB		£7.15	£1,010.41
14 Apr 2023	DEBIT CARD TRANSACTION	9199 13APR23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£32.48	£977.93
14 Apr 2023	DEBIT CARD TRANSACTION	9199 13APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.05	£973.88

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**REWARD ACCOUNT** 

Account number: 94890277

Sort code: **52-10-05**BIC: **NWBKGB2L** 

IBAN: GB83 NWBK 5210 0594 8902 77

MR A FERNANDEZ MONTIEL REWARD ACCOUNT

### Your current details

ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
14 Apr 2023	DEBIT CARD TRANSACTION	9199 13APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£971.41
17 Apr 2023	DEBIT CARD TRANSACTION	9342 14APR23 , UBER *TRIP , HELP.UBER.COM GB		£6.95	£964.46
17 Apr 2023	DEBIT CARD TRANSACTION	9342 14APR23 , UBER *TRIP , HELP.UBER.COM GB		£2.00	£962.46
17 Apr 2023	DEBIT CARD TRANSACTION	9199 15APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.41	£958.05
17 Apr 2023	DEBIT CARD TRANSACTION	9199 14APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£955.58
17 Apr 2023	DEBIT CARD TRANSACTION	9199 15APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£20.70	£934.88
17 Apr 2023	DEBIT CARD TRANSACTION	9199 14APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.83	£932.05
17 Apr 2023	DEBIT CARD TRANSACTION	9199 15APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£0.99	£931.06
17 Apr 2023	DEBIT CARD TRANSACTION	9342 17APR23 , AMAZON.CO.UK , 353-12477661 GB		£9.49	£921.57
17 Apr 2023	DEBIT CARD TRANSACTION	9199 14APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£920.08
17 Apr 2023	DEBIT CARD TRANSACTION	9199 16APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£4.55	£915.53
17 Apr 2023	DEBIT CARD TRANSACTION	9199 15APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£913.06
17 Apr 2023	DEBIT CARD TRANSACTION	9199 15APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.29	£909.77
17 Apr 2023	DEBIT CARD TRANSACTION	9199 14APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.44	£908.33

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**REWARD ACCOUNT** 

Account number: 94890277

Sort code: **52-10-05**BIC: **NWBKGB2L** 

IBAN: GB83 NWBK 5210 0594 8902 77

MR A FERNANDEZ MONTIEL REWARD ACCOUNT

### Your current details

ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
18 Apr 2023	DEBIT CARD TRANSACTION	9199 17APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£905.27
18 Apr 2023	DEBIT CARD TRANSACTION	9199 17APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.39	£902.88
18 Apr 2023	DEBIT CARD TRANSACTION	9199 17APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£3.73	£899.15
18 Apr 2023	DEBIT CARD TRANSACTION	9199 17APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£896.68
18 Apr 2023	DIRECT DEBIT	PAYPAL PAYMENT		£2.49	£894.19
19 Apr 2023	DIRECT DEBIT	PAYPAL PAYMENT		£0.79	£893.40
20 Apr 2023	DEBIT CARD TRANSACTION	9199 19APR23 CD , TESCO STORES 6780 , BRISTOL GB		£2.25	£891.15
20 Apr 2023	DEBIT CARD TRANSACTION	9199 19APR23 CD , TESCO STORES 6780 , BRISTOL GB		£12.33	£878.82
20 Apr 2023	DEBIT CARD TRANSACTION	9199 19APR23 D , JUST EAT , LONDON GB		£21.24	£857.58
21 Apr 2023	DEBIT CARD TRANSACTION	9199 20APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£856.09
21 Apr 2023	DEBIT CARD TRANSACTION	9342 20APR23 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£7.99	£848.10
21 Apr 2023	DEBIT CARD TRANSACTION	9199 20APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£2.47	£845.63
21 Apr 2023	DEBIT CARD TRANSACTION	9199 20APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.41	£841.22
21 Apr 2023	DEBIT CARD TRANSACTION	9199 20APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£6.96	£834.26
24 Apr 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , PISO , FP 24/04/23 0135 , RP4672965709423000	£450.00		£1,284.26

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**REWARD ACCOUNT** 

Account number: **94890277**Sort code: **52-10-05** 

BIC: NWBKGB2L

IBAN: GB83 NWBK 5210 0594 8902 77

MR A FERNANDEZ MONTIEL REWARD ACCOUNT

### Your current details

ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
24 Apr 2023	DEBIT CARD TRANSACTION	9342 23APR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£17.99	£1,266.27
24 Apr 2023	DEBIT CARD TRANSACTION	9199 23APR23 D , JUST EAT , LONDON GB		£21.98	£1,244.29
24 Apr 2023	DEBIT CARD TRANSACTION	9199 23APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£6.88	£1,237.41
24 Apr 2023	DEBIT CARD TRANSACTION	9199 23APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,235.92
24 Apr 2023	DEBIT CARD TRANSACTION	9199 22APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£17.90	£1,218.02
24 Apr 2023	DEBIT CARD TRANSACTION	9199 23APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,214.96
24 Apr 2023	DEBIT CARD TRANSACTION	9199 21APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.11	£1,211.85
24 Apr 2023	DEBIT CARD TRANSACTION	9199 21APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,210.36
24 Apr 2023	DEBIT CARD TRANSACTION	9199 22APR23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.49	£1,208.87
24 Apr 2023	DEBIT CARD TRANSACTION	9199 22APR23 CD , COSTA COFFEE , 43010708 , BRISTOL GB		£4.41	£1,204.46
24 Apr 2023	DEBIT CARD TRANSACTION	9199 22APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,201.40
24 Apr 2023	STANDING ORDER	FRANKLIN COLE PROP, FP 24/04/23 30 , 18013253980042000N		£825.00	£376.40
25 Apr 2023	DEBIT CARD TRANSACTION	9199 24APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£374.91
25 Apr 2023	DEBIT CARD TRANSACTION	9199 24APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£371.85

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**REWARD ACCOUNT** 

Account number: **94890277**Sort code: **52-10-05** 

BIC: NWBKGB2L

IBAN: GB83 NWBK 5210 0594 8902 77

MR A FERNANDEZ MONTIEL REWARD ACCOUNT

#### Your current details

ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

Date	Туре	Description	Paid in	Paid out	Balance
25 Apr 2023	DEBIT CARD TRANSACTION	9199 24APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.16	£369.69
25 Apr 2023	DEBIT CARD TRANSACTION	9199 24APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£8.58	£361.11
26 Apr 2023	MOBILE/ONLINE TRANSACTION	IVAN , SKY , VIA MOBILE - LVP , FP 25/04/23 10 , 22231712180539000N		£16.00	£345.11
26 Apr 2023	DEBIT CARD TRANSACTION	9199 25APR23 CD , TESCO STORES 6780 , BRISTOL GB		£8.55	£336.56
28 Apr 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , LUZ , FP 28/04/23 1243 , RP4679968761506200	£60.00		£396.56
28 Apr 2023	AUTOMATED CREDIT	TESCO STORES LTD	£1,517.59		£1,914.15
28 Apr 2023	DEBIT CARD TRANSACTION	9199 27APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£5.88	£1,908.27
28 Apr 2023	DEBIT CARD TRANSACTION	9199 27APR23 D , JUST EAT , LONDON GB		£30.20	£1,878.07
28 Apr 2023	DEBIT CARD TRANSACTION	9199 27APR23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,875.01

Please note: We do not charge more than £19.40 in a monthly charging period for an unarranged overdraft or any unpaid transactions on a personal current account.

#### Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

#### Deposit Guarantee Scheme Information

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme (FSCS). This means that all deposits with one or more of National Westminster Bank Plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website www.FSCS.org.uk

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