

**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 Nov 2022 to 1 Feb 2023
Previous Balance	£512.21
Paid out	£6,281.86
Paid in	£7,083.54
New Balance	£1,313.89

Date	Туре	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£512.21
2 Nov 2022	DEBIT CARD TRANSACTION	9199 01NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£509.15
2 Nov 2022	DIRECT DEBIT	H3G		£17.77	£491.38
3 Nov 2022	DEBIT CARD TRANSACTION	9199 02NOV22 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£30.99	£460.39
4 Nov 2022	DEBIT CARD TRANSACTION	9199 03NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£2.94	£457.45
4 Nov 2022	DEBIT CARD TRANSACTION	9199 04NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£455.96
4 Nov 2022	DEBIT CARD TRANSACTION	9199 03NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£9.26	£446.70
4 Nov 2022	DEBIT CARD TRANSACTION	9199 04NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£6.12	£440.58
4 Nov 2022	DEBIT CARD TRANSACTION	9342 04NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB		£159.95	£280.63
4 Nov 2022	DEBIT CARD TRANSACTION	9199 02NOV22 CD , FILTON , INTERNATIONAL S , BRISTOL GB		£7.83	£272.80
4 Nov 2022	DIRECT DEBIT	PAYPAL PAYMENT		£3.00	£269.80
7 Nov 2022	MOBILE/ONLINE TRANSACTION	IVAN , BROTHA , VIA MOBILE - PYMT , FP 05/11/22 10 , 24075440347205000N		£61.50	£208.30
7 Nov 2022	DEBIT CARD TRANSACTION	9199 05NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£7.50	£200.80
7 Nov 2022	DEBIT CARD TRANSACTION	9199 06NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£9.60	£191.20
7 Nov 2022	DEBIT CARD TRANSACTION	9199 06NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£15.89	£175.31

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Date	Туре	Description	Paid in	Paid out	Balance
7 Nov 2022	DEBIT CARD TRANSACTION	9342 07NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.39	£172.92
7 Nov 2022	DEBIT CARD TRANSACTION	9199 05NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£171.43
7 Nov 2022	DEBIT CARD TRANSACTION	9199 05NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£1.65	£169.78
7 Nov 2022	DIRECT DEBIT	H3G		£53.21	£116.57
8 Nov 2022	DEBIT CARD TRANSACTION	9199 07NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£2.15	£114.42
8 Nov 2022	DEBIT CARD TRANSACTION	9199 08NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.39	£112.03
8 Nov 2022	DEBIT CARD TRANSACTION	9342 07NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£3.28	£108.75
8 Nov 2022	DIRECT DEBIT	PAYPAL PAYMENT		£10.99	£97.76
9 Nov 2022	DEBIT CARD TRANSACTION	9342 08NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£94.70
9 Nov 2022	DEBIT CARD TRANSACTION	9199 08NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£7.50	£87.20
10 Nov 2022	DEBIT CARD TRANSACTION	9199 09NOV22 D , JUST EAT , LONDON GB , REFUND	£1.99		£89.19
10 Nov 2022	DEBIT CARD TRANSACTION	9342 10NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£1.80	£87.39
10 Nov 2022	DEBIT CARD TRANSACTION	9199 10NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£84.33
10 Nov 2022	DEBIT CARD TRANSACTION	9199 09NOV22 D , JUST EAT , LONDON GB		£26.61	£57.72
11 Nov 2022	AUTOMATED CREDIT	TESCO STORES LTD	£1,588.62		£1,646.34

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Date	Туре	Description	Paid in	Paid out	Balance
11 Nov 2022	DEBIT CARD TRANSACTION	9342 10NOV22 , AMAZON.CO.U , K*GH7WO3JH5 , AMAZON.CO.UK GB		£44.99	£1,601.35
11 Nov 2022	DEBIT CARD TRANSACTION	9199 10NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.53	£1,599.82
11 Nov 2022	DEBIT CARD TRANSACTION	9199 11NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.50	£1,597.32
11 Nov 2022	DEBIT CARD TRANSACTION	9199 11NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.41	£1,595.91
11 Nov 2022	DEBIT CARD TRANSACTION	9199 10NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£7.50	£1,588.41
14 Nov 2022	AUTOMATED CREDIT	FERNANDEZ MONTIE , COMPRA , FP 12/11/22 1052 , RP4679965111022400	£79.00		£1,667.41
14 Nov 2022	DEBIT CARD TRANSACTION	9342 12NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£7.82	£1,659.59
14 Nov 2022	DEBIT CARD TRANSACTION	9342 12NOV22 , TESCO STORES 2151 , BRISTOL 2 GB		£157.88	£1,501.71
14 Nov 2022	DEBIT CARD TRANSACTION	9342 14NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.68	£1,499.03
14 Nov 2022	DEBIT CARD TRANSACTION	9199 13NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£5.40	£1,493.63
15 Nov 2022	DEBIT CARD TRANSACTION	9199 15NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,492.14
15 Nov 2022	DEBIT CARD TRANSACTION	9199 14NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£1.50	£1,490.64
15 Nov 2022	DEBIT CARD TRANSACTION	9342 15NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£3.24	£1,487.40
16 Nov 2022	DEBIT CARD TRANSACTION	9342 15NOV22 , UBER* TRIP , LONDON GB		£11.84	£1,475.56
16 Nov 2022	ATM TRANSACTION	BMACH 16NOV		£30.00	£1,445.56

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Date	Туре	Description	Paid in	Paid out	Balance
16 Nov 2022	DIRECT DEBIT	PAYPAL PAYMENT		£43.35	£1,402.21
17 Nov 2022	DEBIT CARD TRANSACTION	9342 16NOV22 C , CO-OP GROUP 380068, HORFIELD GB		£2.95	£1,399.26
18 Nov 2022	DEBIT CARD TRANSACTION	9342 17NOV22 , AMAZON.CO.U , K*2l3341OW5 , AMAZON.CO.UK GB		£5.93	£1,393.33
18 Nov 2022	DEBIT CARD TRANSACTION	9342 17NOV22 , TESCO SUBSCRIPTION, INTERNET GB		£7.99	£1,385.34
18 Nov 2022	DEBIT CARD TRANSACTION	9342 18NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.39	£1,382.95
21 Nov 2022	DEBIT CARD TRANSACTION	9199 18NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£2.94	£1,380.01
21 Nov 2022	DEBIT CARD TRANSACTION	9199 19NOV22 CD , ZANKYS DELI , BRISTOL GB		£5.48	£1,374.53
21 Nov 2022	DEBIT CARD TRANSACTION	9199 18NOV22 D , WWW.JUST-EAT.CO.UK, 02067 362061 GB		£26.19	£1,348.34
21 Nov 2022	DEBIT CARD TRANSACTION	9342 19NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£6.12	£1,342.22
21 Nov 2022	DEBIT CARD TRANSACTION	9199 19NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£15.89	£1,326.33
21 Nov 2022	DEBIT CARD TRANSACTION	9199 20NOV22 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£31.49	£1,294.84
21 Nov 2022	DEBIT CARD TRANSACTION	9342 19NOV22 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£7.99	£1,286.85
21 Nov 2022	DEBIT CARD TRANSACTION	9199 20NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£10.55	£1,276.30
22 Nov 2022	AUTOMATED CREDIT	FERNANDEZ MONTIE , PISO , FP 22/11/22 0116 , RP4672965621794300	£450.00		£1,726.30

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Date	Туре	Description	Paid in	Paid out	Balance
22 Nov 2022	DEBIT CARD TRANSACTION	9342 21NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,724.81
22 Nov 2022	DEBIT CARD TRANSACTION	9342 22NOV22 C , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,723.32
22 Nov 2022	DEBIT CARD TRANSACTION	9199 21NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,721.83
23 Nov 2022	DEBIT CARD TRANSACTION	9199 22NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.25	£1,719.58
23 Nov 2022	DEBIT CARD TRANSACTION	9199 22NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£6.10	£1,713.48
23 Nov 2022	DEBIT CARD TRANSACTION	9199 22NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.75	£1,711.73
23 Nov 2022	DEBIT CARD TRANSACTION	9199 23NOV22 D , JUST EAT , LONDON GB		£15.27	£1,696.46
23 Nov 2022	STANDING ORDER	FRANKLIN COLE PROP, FP 23/11/22 30 , 60023210060219000N		£825.00	£871.46
25 Nov 2022	AUTOMATED CREDIT	FERNANDEZ MONTIE , LUZ , FP 25/11/22 0104 , RP4679966787479200	£23.50		£894.96
25 Nov 2022	DEBIT CARD TRANSACTION	9199 25NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£6.12	£888.84
25 Nov 2022	DEBIT CARD TRANSACTION	9199 24NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£6.75	£882.09
28 Nov 2022	MOBILE/ONLINE TRANSACTION	IVAN , BROTHA , VIA MOBILE - PYMT , FP 26/11/22 10 , 31011225102421000N		£14.00	£868.09
28 Nov 2022	DEBIT CARD TRANSACTION	9199 27NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£18.79	£849.30
28 Nov 2022	DEBIT CARD TRANSACTION	9342 25NOV22 , E.ON NEXT , COVENTRY GB		£46.98	£802.32

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28 Nov 2022	DEBIT CARD TRANSACTION	9199 27NOV22 D , WWW.JUST-EAT.CO.UK, 02067 362061 GB		£27.14	£775.18
28 Nov 2022	DEBIT CARD TRANSACTION	9199 26NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.71	£773.47
28 Nov 2022	DEBIT CARD TRANSACTION	9199 26NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£9.09	£764.38
28 Nov 2022	DEBIT CARD TRANSACTION	9199 27NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£2.50	£761.88
29 Nov 2022	DEBIT CARD TRANSACTION	9199 28NOV22 CD , ZANKYS DELI , BRISTOL GB		£24.92	£736.96
29 Nov 2022	DEBIT CARD TRANSACTION	9199 29NOV22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£733.90
1 Dec 2022	MOBILE/ONLINE TRANSACTION	IVAN , BROTHA , VIA MOBILE - PYMT , FP 01/12/22 10 , 24110756604797000N		£75.00	£658.90
1 Dec 2022	DEBIT CARD TRANSACTION	9199 30NOV22 CD , CO-OP GROUP 380068, HORFIELD GB		£4.60	£654.30
1 Dec 2022	DEBIT CARD TRANSACTION	9199 30NOV22 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£31.49	£622.81
1 Dec 2022	DIRECT DEBIT	D&G APPLIANCE CARE		£4.49	£618.32
1 Dec 2022	DIRECT DEBIT	TESCO MOBILE		£31.59	£586.73
2 Dec 2022	DEBIT CARD TRANSACTION	9199 01DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£1.70	£585.03
5 Dec 2022	DEBIT CARD TRANSACTION	9199 02DEC22 CD , WELL PHARMACY , 200488 , BRISTOL 20048 GB		£9.35	£575.68
5 Dec 2022	DEBIT CARD TRANSACTION	9199 02DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£7.60	£568.08
5 Dec 2022	DEBIT CARD TRANSACTION	9199 04DEC22 CD , TESCO STORES 6780 , BRISTOL GB		£10.53	£557.55

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Date	Туре	Description	Paid in	Paid out	Balance
5 Dec 2022	DEBIT CARD TRANSACTION	9342 04DEC22 , UBER* EATS , LONDON GB		£19.89	£537.66
5 Dec 2022	DIRECT DEBIT	H3G		£17.77	£519.89
6 Dec 2022	DEBIT CARD TRANSACTION	9199 05DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£5.20	£514.69
6 Dec 2022	DEBIT CARD TRANSACTION	9199 06DEC22 D , JUST EAT , LONDON GB		£18.48	£496.21
6 Dec 2022	DIRECT DEBIT	PAYPAL PAYMENT		£3.00	£493.21
7 Dec 2022	DEBIT CARD TRANSACTION	9342 06DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB		£33.72	£459.49
7 Dec 2022	DEBIT CARD TRANSACTION	9342 06DEC22 C , TESCO STORES 6780 , BRISTOL GB		£6.12	£453.37
7 Dec 2022	DIRECT DEBIT	PAYPAL PAYMENT		£10.99	£442.38
8 Dec 2022	DEBIT CARD TRANSACTION	9199 07DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£7.35	£435.03
9 Dec 2022	AUTOMATED CREDIT	TESCO STORES LTD	£1,551.43		£1,986.46
9 Dec 2022	DEBIT CARD TRANSACTION	9342 08DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB		£64.99	£1,921.47
9 Dec 2022	DEBIT CARD TRANSACTION	9199 09DEC22 D , JUST EAT , LONDON GB		£16.96	£1,904.51
9 Dec 2022	DIRECT DEBIT	H3G		£51.20	£1,853.31
12 Dec 2022	DEBIT CARD TRANSACTION	9199 09DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.06	£1,852.25
12 Dec 2022	DEBIT CARD TRANSACTION	9342 10DEC22 , AMAZON.CO.U , K*1Z8RU3FT4 , AMAZON.CO.UK GB		£40.99	£1,811.26
12 Dec 2022	DEBIT CARD TRANSACTION	9199 10DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£17.90	£1,793.36

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12 Dec 2022	DEBIT CARD TRANSACTION	9199 10DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£3.10	£1,790.26
12 Dec 2022	DEBIT CARD TRANSACTION	9342 09DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£6.12	£1,784.14
12 Dec 2022	DEBIT CARD TRANSACTION	9342 10DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£6.12	£1,778.02
12 Dec 2022	DEBIT CARD TRANSACTION	9199 11DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£4.90	£1,773.12
12 Dec 2022	DEBIT CARD TRANSACTION	9199 10DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£9.90	£1,763.22
12 Dec 2022	DEBIT CARD TRANSACTION	9342 12DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,761.73
12 Dec 2022	DEBIT CARD TRANSACTION	9199 08DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£0.78	£1,760.95
12 Dec 2022	DEBIT CARD TRANSACTION	9199 10DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£9.09	£1,751.86
12 Dec 2022	DEBIT CARD TRANSACTION	9199 09DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£11.34	£1,740.52
13 Dec 2022	DEBIT CARD TRANSACTION	9199 12DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,739.03
14 Dec 2022	AUTOMATED CREDIT	FERNANDEZ MONTIE , COMPRA , FP 14/12/22 1253 , RP4679969673983600	£71.00		£1,810.03
14 Dec 2022	DEBIT CARD TRANSACTION	9199 14DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£5.44	£1,804.59
14 Dec 2022	DEBIT CARD TRANSACTION	9199 13DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£18.99	£1,785.60
14 Dec 2022	DEBIT CARD TRANSACTION	9342 13DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.72	£1,782.88

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Date	Туре	Description	Paid in	Paid out	Balance
15 Dec 2022	DEBIT CARD TRANSACTION	9342 14DEC22 , UBER *TRIP , HELP.UBER.COM GB		£6.96	£1,775.92
15 Dec 2022	DEBIT CARD TRANSACTION	9342 14DEC22 C , CO-OP GROUP 380068, HORFIELD GB		£5.20	£1,770.72
15 Dec 2022	DEBIT CARD TRANSACTION	9199 14DEC22 CD , 43026950 COSTA , COFFEE , BRISTOL GB		£9.45	£1,761.27
15 Dec 2022	DEBIT CARD TRANSACTION	9199 14DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£140.73	£1,620.54
15 Dec 2022	DEBIT CARD TRANSACTION	9342 14DEC22 , UBER *TRIP , HELP.UBER.COM GB		£2.00	£1,618.54
16 Dec 2022	DEBIT CARD TRANSACTION	9199 15DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£3.10	£1,615.44
19 Dec 2022	DEBIT CARD TRANSACTION	9342 16DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.72	£1,612.72
19 Dec 2022	DEBIT CARD TRANSACTION	9199 16DEC22 D , JUST EAT , LONDON GB		£24.52	£1,588.20
19 Dec 2022	DEBIT CARD TRANSACTION	5816 17DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£2.60	£1,585.60
19 Dec 2022	DEBIT CARD TRANSACTION	9199 18DEC22 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£31.48	£1,554.12
19 Dec 2022	DEBIT CARD TRANSACTION	9342 19DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.72	£1,551.40
19 Dec 2022	DEBIT CARD TRANSACTION	9342 17DEC22 , TESCO SUBSCRIPTION, INTERNET GB		£7.99	£1,543.41
19 Dec 2022	DEBIT CARD TRANSACTION	9342 18DEC22 C , ZANKYS DELI , BRISTOL GB		£2.95	£1,540.46
19 Dec 2022	DEBIT CARD TRANSACTION	9342 17DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£1.20	£1,539.26

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19 Dec 2022	DEBIT CARD TRANSACTION	9199 17DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£15.94	£1,523.32
20 Dec 2022	DEBIT CARD TRANSACTION	5816 19DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£1.49	£1,521.83
20 Dec 2022	DEBIT CARD TRANSACTION	9342 19DEC22 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£7.99	£1,513.84
20 Dec 2022	DEBIT CARD TRANSACTION	9342 20DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£1.71	£1,512.13
20 Dec 2022	DEBIT CARD TRANSACTION	9199 20DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,509.07
21 Dec 2022	DEBIT CARD TRANSACTION	9342 19DEC22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		£9.99	£1,499.08
21 Dec 2022	DEBIT CARD TRANSACTION	5816 20DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£3.24	£1,495.84
21 Dec 2022	DEBIT CARD TRANSACTION	9199 21DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£6.12	£1,489.72
21 Dec 2022	DIRECT DEBIT	PAYPAL PAYMENT		£0.79	£1,488.93
22 Dec 2022	AUTOMATED CREDIT	FERNANDEZ MONTIE , PISO , FP 22/12/22 0115 , RP4672965639319000	£450.00		£1,938.93
22 Dec 2022	DEBIT CARD TRANSACTION	9199 21DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£7.99	£1,930.94
22 Dec 2022	DEBIT CARD TRANSACTION	9199 22DEC22 D , JUST EAT , LONDON GB		£18.83	£1,912.11
23 Dec 2022	DEBIT CARD TRANSACTION	5816 23DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.16	£1,909.95
23 Dec 2022	STANDING ORDER	FRANKLIN COLE PROP, FP 23/12/22 30 , 38023336035310000N		£825.00	£1,084.95
28 Dec 2022	MOBILE/ONLINE TRANSACTION	IVAN , NET , VIA MOBILE - LVP , FP 25/12/22 10 , 03215604396586000N		£15.00	£1,069.95

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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
28 Dec 2022	DEBIT CARD TRANSACTION	9199 26DEC22 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£35.49	£1,034.46
28 Dec 2022	DEBIT CARD TRANSACTION	9342 24DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£14.19	£1,020.27
28 Dec 2022	DEBIT CARD TRANSACTION	9342 24DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£12.97	£1,007.30
28 Dec 2022	DEBIT CARD TRANSACTION	9342 27DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,005.81
28 Dec 2022	DEBIT CARD TRANSACTION	9199 24DEC22 CD , TESCO STORES 2151 , BRISTOL 2 GB		£2.25	£1,003.56
28 Dec 2022	DEBIT CARD TRANSACTION	5816 24DEC22 CD , TESCO STORES 6780 , BRISTOL GB		£11.50	£992.06
28 Dec 2022	DEBIT CARD TRANSACTION	5816 24DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£6.85	£985.21
29 Dec 2022	DEBIT CARD TRANSACTION	9342 28DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£6.12	£979.09
29 Dec 2022	DEBIT CARD TRANSACTION	5816 28DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£10.75	£968.34
29 Dec 2022	DIRECT DEBIT	PAYPAL PAYMENT		£0.89	£967.45
29 Dec 2022	DIRECT DEBIT	PAYPAL PAYMENT		£8.99	£958.46
30 Dec 2022	DEBIT CARD TRANSACTION	9199 30DEC22 D , JUST EAT , LONDON GB		£24.52	£933.94
30 Dec 2022	DEBIT CARD TRANSACTION	5816 29DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£2.60	£931.34
30 Dec 2022	DIRECT DEBIT	PAYPAL PAYMENT		£20.99	£910.35
3 Jan 2023	MOBILE/ONLINE TRANSACTION	IVAN , WAT TAX , VIA MOBILE - LVP , FP 02/01/23 10 , 38113943834606000N		£75.00	£835.35

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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
3 Jan 2023	DEBIT CARD TRANSACTION	5816 31DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£4.45	£830.90
3 Jan 2023	DEBIT CARD TRANSACTION	9342 31DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£8.73	£822.17
3 Jan 2023	DEBIT CARD TRANSACTION	9342 31DEC22 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.66	£819.51
3 Jan 2023	DEBIT CARD TRANSACTION	9342 02JAN23 , AMAZON.CO.U , K*165U496A4 , AMAZON.CO.UK GB		£9.11	£810.40
3 Jan 2023	DEBIT CARD TRANSACTION	5816 30DEC22 CD , CO-OP GROUP 380068, HORFIELD GB		£2.94	£807.46
3 Jan 2023	DEBIT CARD TRANSACTION	5816 03JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.75	£805.71
3 Jan 2023	DEBIT CARD TRANSACTION	9342 02JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.38	£803.33
3 Jan 2023	DEBIT CARD TRANSACTION	9199 02JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£5.75	£797.58
3 Jan 2023	DEBIT CARD TRANSACTION	9342 02JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£794.52
3 Jan 2023	DIRECT DEBIT	D&G APPLIANCE CARE		£4.49	£790.03
3 Jan 2023	DIRECT DEBIT	TESCO MOBILE		£31.59	£758.44
3 Jan 2023	DIRECT DEBIT	H3G		£17.77	£740.67
4 Jan 2023	DEBIT CARD TRANSACTION	9342 03JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£737.61
4 Jan 2023	DEBIT CARD TRANSACTION	5816 03JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£7.30	£730.31
5 Jan 2023	DEBIT CARD TRANSACTION	9199 05JAN23 D , JUST EAT , LONDON GB		£30.20	£700.11

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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
5 Jan 2023	DEBIT CARD TRANSACTION	9199 04JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£6.49	£693.62
5 Jan 2023	DIRECT DEBIT	PAYPAL PAYMENT		£3.00	£690.62
6 Jan 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , POR-PUTA , FP 06/01/23 0201 , RP4679962693417300	£100.00		£790.62
6 Jan 2023	AUTOMATED CREDIT	TESCO STORES LTD	£1,970.50		£2,761.12
6 Jan 2023	DEBIT CARD TRANSACTION	9342 05JAN23 , E.ON NEXT , COVENTRY GB		£198.75	£2,562.37
6 Jan 2023	DIRECT DEBIT	PAYPAL PAYMENT		£5.99	£2,556.38
6 Jan 2023	DIRECT DEBIT	PAYPAL PAYMENT		£10.99	£2,545.39
6 Jan 2023	DIRECT DEBIT	H3G		£51.20	£2,494.19
9 Jan 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , COMPRA , FP 09/01/23 1002 , RP4679963099908300	£70.00		£2,564.19
9 Jan 2023	MOBILE/ONLINE TRANSACTION	IVAN , BROTHA , VIA MOBILE - PYMT , FP 08/01/23 10 , 34105501389222000N		£25.50	£2,538.69
9 Jan 2023	DEBIT CARD TRANSACTION	5816 08JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.49	£2,537.20
9 Jan 2023	DEBIT CARD TRANSACTION	5816 09JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.75	£2,535.45
9 Jan 2023	DEBIT CARD TRANSACTION	5816 07JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£4.30	£2,531.15
9 Jan 2023	DEBIT CARD TRANSACTION	9342 07JAN23 , TELEGRAM PREMIUM , HONG KONG HK		£3.49	£2,527.66
9 Jan 2023	DEBIT CARD TRANSACTION	9342 06JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£5.78	£2,521.88
9 Jan 2023	DEBIT CARD TRANSACTION	9199 07JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£18.11	£2,503.77

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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
9 Jan 2023	DEBIT CARD TRANSACTION	9342 06JAN23 C , CO-OP GROUP 380068, HORFIELD GB		£18.29	£2,485.48
10 Jan 2023	DEBIT CARD TRANSACTION	5816 09JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.45	£2,484.03
10 Jan 2023	DEBIT CARD TRANSACTION	9342 09JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.89	£2,481.14
10 Jan 2023	DEBIT CARD TRANSACTION	9199 09JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£137.14	£2,344.00
10 Jan 2023	DEBIT CARD TRANSACTION	9199 10JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£2,342.51
10 Jan 2023	DEBIT CARD TRANSACTION	9342 09JAN23 , UBER *TRIP , HELP.UBER.COM GB		£2.00	£2,340.51
10 Jan 2023	DEBIT CARD TRANSACTION	9342 09JAN23 , UBER *TRIP , HELP.UBER.COM GB		£7.97	£2,332.54
11 Jan 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , ODIN , FP 11/01/23 0945 , RP4679963363208000	£250.00		£2,582.54
12 Jan 2023	DEBIT CARD TRANSACTION	9342 11JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£13.88	£2,568.66
12 Jan 2023	DIRECT DEBIT	PAYPAL PAYMENT		£402.98	£2,165.68
16 Jan 2023	DEBIT CARD TRANSACTION	9199 14JAN23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£31.48	£2,134.20
17 Jan 2023	DEBIT CARD TRANSACTION	9199 16JAN23 CD , MCDONALDS , BRISTOL GB		£17.00	£2,117.20
17 Jan 2023	DEBIT CARD TRANSACTION	9199 16JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£2.90	£2,114.30
17 Jan 2023	DEBIT CARD TRANSACTION	9199 16JAN23 D , FIRST BUS - MOBILE, LONDON GB		£3.50	£2,110.80
17 Jan 2023	DEBIT CARD TRANSACTION	9199 16JAN23 CD , SHOWCASE BRISTOL , CDL , BRISTOL GB		£5.75	£2,105.05

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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
18 Jan 2023	DIRECT DEBIT	PAYPAL PAYMENT		£13.00	£2,092.05
19 Jan 2023	ATM TRANSACTION	BMACH 19JAN		£30.00	£2,062.05
19 Jan 2023	DIRECT DEBIT	PAYPAL PAYMENT		£0.79	£2,061.26
20 Jan 2023	DEBIT CARD TRANSACTION	9342 19JAN23 , GOOGLE *GOOGLE , PLAY AP , 650-253-0000 GB		£7.99	£2,053.27
20 Jan 2023	DEBIT CARD TRANSACTION	9342 19JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£31.99	£2,021.28
20 Jan 2023	DEBIT CARD TRANSACTION	9199 20JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£0.86	£2,020.42
23 Jan 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , PISO , FP 23/01/23 0144 , RP4672965656956400	£450.00		£2,470.42
23 Jan 2023	DEBIT CARD TRANSACTION	9342 20JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£2,467.36
23 Jan 2023	DEBIT CARD TRANSACTION	9199 21JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£2,464.30
23 Jan 2023	DEBIT CARD TRANSACTION	9199 21JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£4.25	£2,460.05
23 Jan 2023	DEBIT CARD TRANSACTION	9199 20JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£2,458.56
23 Jan 2023	DEBIT CARD TRANSACTION	9199 21JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£2,455.50
23 Jan 2023	DEBIT CARD TRANSACTION	5816 22JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£8.35	£2,447.15
23 Jan 2023	DEBIT CARD TRANSACTION	5816 20JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£21.74	£2,425.41
23 Jan 2023	DEBIT CARD TRANSACTION	5816 22JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£1.49	£2,423.92

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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
23 Jan 2023	STANDING ORDER	FRANKLIN COLE PROP, FP 23/01/23 30 , 09013235067012000N		£825.00	£1,598.92
24 Jan 2023	DEBIT CARD TRANSACTION	9199 24JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,597.43
24 Jan 2023	DEBIT CARD TRANSACTION	9342 22JAN23 , UBER *EATS , HELP.UBER.COM GB		£27.24	£1,570.19
24 Jan 2023	DEBIT CARD TRANSACTION	9342 23JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,567.13
24 Jan 2023	DEBIT CARD TRANSACTION	5816 23JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£6.95	£1,560.18
25 Jan 2023	AUTOMATED CREDIT	FERNANDEZ MONTIE , LUZ , FP 24/01/23 2139 , RP4679965133053700	£27.50		£1,587.68
25 Jan 2023	DEBIT CARD TRANSACTION	9342 24JAN23 , E.ON NEXT , COVENTRY GB		£54.64	£1,533.04
25 Jan 2023	DEBIT CARD TRANSACTION	9199 24JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,529.98
25 Jan 2023	DEBIT CARD TRANSACTION	9342 24JAN23 , UBER *EATS , HELP.UBER.COM GB		£24.94	£1,505.04
25 Jan 2023	DEBIT CARD TRANSACTION	9199 24JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£5.95	£1,499.09
27 Jan 2023	DEBIT CARD TRANSACTION	9342 27JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£1.35	£1,497.74
27 Jan 2023	DEBIT CARD TRANSACTION	9199 26JAN23 D , JUST EAT , LONDON GB		£25.47	£1,472.27
30 Jan 2023	MOBILE/ONLINE TRANSACTION	IVAN , NET , VIA MOBILE - LVP , FP 30/01/23 10 , 09093424737029000N		£14.00	£1,458.27
30 Jan 2023	DEBIT CARD TRANSACTION	9199 28JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£9.72	£1,448.55

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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
30 Jan 2023	DEBIT CARD TRANSACTION	9199 28JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£3.75	£1,444.80
30 Jan 2023	DEBIT CARD TRANSACTION	9199 27JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£2.25	£1,442.55
30 Jan 2023	DEBIT CARD TRANSACTION	9199 29JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£21.75	£1,420.80
30 Jan 2023	DEBIT CARD TRANSACTION	9199 30JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£1.49	£1,419.31
30 Jan 2023	DEBIT CARD TRANSACTION	9199 30JAN23 CD , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,416.25
31 Jan 2023	DEBIT CARD TRANSACTION	9342 31JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£3.06	£1,413.19
31 Jan 2023	DEBIT CARD TRANSACTION	5816 30JAN23 CD , CO-OP GROUP 380068, HORFIELD GB		£15.89	£1,397.30
31 Jan 2023	DEBIT CARD TRANSACTION	9342 31JAN23 C , TESCO STORES 2151 , BRISTOL 2 GB		£2.73	£1,394.57
1 Feb 2023	DEBIT CARD TRANSACTION	9199 31JAN23 CD , BURGER KING 6744 , BRIST , BRISTOL GB		£9.62	£1,384.95
1 Feb 2023	DEBIT CARD TRANSACTION	9199 31JAN23 D , FIRST BUS - MOBILE, LONDON GB		£3.50	£1,381.45
1 Feb 2023	DEBIT CARD TRANSACTION	9199 31JAN23 D , DOMINO S PIZZA , DOMINOS.CO.UK GB		£31.48	£1,349.97
1 Feb 2023	DIRECT DEBIT	D&G APPLIANCE CARE		£4.49	£1,345.48
1 Feb 2023	DIRECT DEBIT	TESCO MOBILE		£31.59	£1,313.89

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.

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MR A FERNANDEZ MONTIEL REWARD ACCOUNT

#### Your current details

ADRIAN FERNANDEZ MONTIEL 73 MONTREAL AVENUE BRISTOL BS7 0NJ

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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