

## SELECT ACCOUNT

MISS STACEY A D AGBODZAH

NATWEST ADAPT

Branch Details	Your current details	Period	5 Mar 2022 to 5 Apr 2022
NORTH FINCHLEY (A)	MISS STACEY A D AGBODZAH	Previous Balance	£364.43
786 HIGH ROAD	FLAT 15 ROYSTON HOUS	Paid out	£1,304.60
LONDON	EAST CRESCENT	Paid in	£1,267.26
	LONDON	New Balance	£327.09
	UNITED KINGDOM		
	N11 3AT		
N12 9QT			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					364.43
7 Mar 2022	ONLINE TRANSACTION	JUNIOR , STACEY , VIA MOBILE - LVP		7.00	357.43
	ONLINE TRANSACTION	WILLIAM , STACEY X , VIA MOBILE - LVP , FP 05/03/22 10 , 55183634199850000N		1.25	356.18
	ONLINE TRANSACTION	ANGELICA OTTO , STACEY AGBODZA , VIA MOBILE - PYMT , FP 06/03/22 10 , 25045855078374000N		17.36	338.82
	DEBIT CARD TRANSACTION	3101 04MAR22 C , TESCO STORES 4567 , NORTH FINCHLE GB		2.60	336.22
	DEBIT CARD TRANSACTION	3101 04MAR22 C , WAITROSE 878 , WINCHMORE HIL GB		2.55	333.67
	DEBIT CARD TRANSACTION	3101 05MAR22 C , WAITROSE 878 , WINCHMORE HIL GB		2.34	331.33
	DEBIT CARD TRANSACTION	2312 07MAR22 D , JUST EAT , LONDON GB		10.38	320.95
	DEBIT CARD TRANSACTION	3101 06MAR22 C , MCDONALDS 406 , LONDON GB		5.87	315.08
	DEBIT CARD TRANSACTION	3101 03MAR22 C , MCDONALDS , LONDON GB		2.09	312.99
	DEBIT CARD TRANSACTION	3101 05MAR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		4.75	308.24
	STANDING ORDER	STACEY		1.00	307.24
8 Mar 2022	AUTOMATED CREDIT	MASAKA I S , LIDL , FP 08/03/22 1019 , RP4679961710298800	6.90		314.14
	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	60.00		374.14
	ONLINE TRANSACTION	TO A/C 60186208, VIA MOBILE - XFER		30.00	344.14
	DEBIT CARD TRANSACTION	3101 07MAR22 , LIDL GB UXBRIDGE , UXBRIDGE GB		15.66	328.48
	DEBIT CARD TRANSACTION	3101 07MAR22 C , LIDL GB UXBRIDGE , UXBRIDGE GB		7.02	321.46
	DEBIT CARD TRANSACTION	3101 07MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		3.80	317.66

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786 HIGH ROAD	FLAT 15 ROYSTON HOUS
LONDON	EAST CRESCENT
	LONDON
	UNITED KINGDOM
	N11 3AT
N12 9QT	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	2312 07MAR22 D , UBER * EATS , PENDING , LONDON GB		14.58	303.08
	DEBIT CARD TRANSACTION	3101 06MAR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		6.80	296.28
9 Mar 2022	DEBIT CARD TRANSACTION	3101 08MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		3.75	292.53
10 Mar 2022	DEBIT CARD TRANSACTION	3101 09MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		2.50	290.03
	DEBIT CARD TRANSACTION	3101 09MAR22 , WWW.BRUNELS , TUDENTS.COM , 01895622221 GB		3.00	287.03
11 Mar 2022	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	25.00		312.03
	DEBIT CARD TRANSACTION	2312 10MAR22 D , UBER * EATS , PENDING , LONDON GB		10.26	301.77
	DEBIT CARD TRANSACTION	3101 10MAR22 C , SUPERDRUG STORES , PLC , UXBRIDGE GB		17.84	283.93
	DEBIT CARD TRANSACTION	3101 10MAR22 C , BUBBLE CI TEA , UXBRIDGE GB		3.99	279.94
	ATM TRANSACTION	HALIFAX PLC 10MAR		10.00	269.94
14 Mar 2022	DEBIT CARD TRANSACTION	3101 10MAR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		3.30	266.64
	DEBIT CARD TRANSACTION	3101 12MAR22 C , ZTL*DAMLA 68 , LIMITED , WINCHMORE HIL GB		3.80	262.84
	DEBIT CARD TRANSACTION	3101 12MAR22 C , WAITROSE 878 , WINCHMORE HIL GB		1.08	261.76
	DEBIT CARD TRANSACTION	3101 11MAR22 C , WAITROSE 878 , WINCHMORE HIL GB		0.51	261.25
	DEBIT CARD TRANSACTION	3101 13MAR22 C , PAK COSMETIC CENTR, LONDON GB		3.67	257.58
	DEBIT CARD TRANSACTION	3101 13MAR22 C , MOOBOO , LONDON N22 GB		4.39	253.19
	DEBIT CARD TRANSACTION	3101 13MAR22 C , PAK COSMETIC CENTR, LONDON GB		4.98	248.21
	DEBIT CARD TRANSACTION	3101 11MAR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		6.80	241.41

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786 HIGH ROAD	FLAT 15 ROYSTON HOUS
LONDON	EAST CRESCENT
	LONDON
	UNITED KINGDOM
	N11 3AT
N12 9QT	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	3101 11MAR22 C , WAITROSE 878 , WINCHMORE HIL GB		3.08	238.33
	DEBIT CARD TRANSACTION	3101 12MAR22 , PRETTYLITTL , ETHING.COM , ONLINE GB		8.55	229.78
	DEBIT CARD TRANSACTION	3101 12MAR22 , SPOTIFY P1A49F3A0C, LONDON GB		5.99	223.79
	DEBIT CARD TRANSACTION	3101 12MAR22 C , WAITROSE 878 , WINCHMORE HIL GB		0.66	223.13
	DEBIT CARD TRANSACTION	3101 10MAR22 C , BRUNEL PHARMACY , UXBRIDGE GB		3.49	219.64
15 Mar 2022	AUTOMATED CREDIT	JOSHUA OLUSEGUN , SENT FROM REVOLUT , FP 14/03/22 2045 , MODULO00P2108JSC85	3.00		222.64
	AUTOMATED CREDIT	JOSHUA OLUSEGUN , SENT FROM REVOLUT , FP 15/03/22 0327 , MODULO00P2108JW1DS	10.00		232.64
	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	6.80		239.44
	DEBIT CARD TRANSACTION	3101 14MAR22 , MONZO* ME NATALIE , MORD , LONDON GB		3.00	236.44
	DEBIT CARD TRANSACTION	3101 13MAR22 C , REEF LONDON , LIMITED , LONDON GB		2.00	234.44
16 Mar 2022	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	8.80		243.24
	ONLINE TRANSACTION	JUNIOR , STACEY , VIA MOBILE - LVP		8.00	235.24
	ONLINE TRANSACTION	ANGELICA OTTO , STACEY AGBODZA , VIA MOBILE - PYMT , FP 15/03/22 10 , 02191242702868000N		8.44	226.80
	DEBIT CARD TRANSACTION	2312 15MAR22 D , UBER * EATS , PENDING , LONDON GB		21.07	205.73
	DEBIT CARD TRANSACTION	3101 15MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		2.90	202.83
	DEBIT CARD TRANSACTION	2312 15MAR22 D , RINGGO PARKING , MYRINGGO.COUK GB		4.40	198.43
	DEBIT CARD TRANSACTION	2312 15MAR22 D , RINGGO PARKING , MYRINGGO.COUK GB		4.40	194.03

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786 HIGH ROAD	FLAT 15 ROYSTON HOUS
LONDON	EAST CRESCENT
	LONDON
	UNITED KINGDOM
	N11 3AT
N12 9QT	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	3101 15MAR22 C , UNION OF BRUNEL ST, UXBRIDGE GB		10.30	183.73
	DEBIT CARD TRANSACTION	2312 15MAR22 D , JUST EAT , LONDON GB		10.97	172.76
	DEBIT CARD TRANSACTION	3101 14MAR22 C , SAINSBURYS S/MKTS , UXBRIDGE GB		10.25	162.51
17 Mar 2022	DEBIT CARD TRANSACTION	3101 16MAR22 C , PAK COSMETIC CENTR, LONDON GB		1.99	160.52
	DEBIT CARD TRANSACTION	3101 16MAR22 C , PAK COSMETIC CENTR, LONDON GB		3.99	156.53
	DEBIT CARD TRANSACTION	3101 16MAR22 C , WILKO RETAIL , LIMITED , WOOD GREEN GB		3.25	153.28
18 Mar 2022	DEBIT CARD TRANSACTION	3101 16MAR22 , REEF LONDON , LIMITED , LONDON GB		2.00	151.28
	DIRECT DEBIT	AA MEMBERSHIP		7.74	143.54
21 Mar 2022	ONLINE TRANSACTION	OPPONG RO , RACHAEL , VIA MOBILE - LVP	10.00		153.54
	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	20.00		173.54
	DEBIT CARD TRANSACTION	3101 19MAR22 C , TESCO STORES 6412 , WHETSTONE GB		4.35	169.19
	DEBIT CARD TRANSACTION	3101 19MAR22 C , SUMUP *DELICIOUS , KEB , WINCHMORE HI GB		6.50	162.69
	DEBIT CARD TRANSACTION	3101 17MAR22 C , TOBY CARVERY ENFIE, ENFIELD GB		14.35	148.34
	DEBIT CARD TRANSACTION	3101 18MAR22 C , WAITROSE 878 , WINCHMORE HIL GB		3.55	144.79
	DEBIT CARD TRANSACTION	3101 19MAR22 C , WAITROSE 878 , WINCHMORE HIL GB		0.60	144.19
22 Mar 2022	DEBIT CARD TRANSACTION	3101 21MAR22 C , PAK COSMETIC CENTR, LONDON GB		8.96	135.23
	DEBIT CARD TRANSACTION	3101 21MAR22 C , KOKORO WOOD GREEN , LONDON GB		10.80	124.43
23 Mar 2022	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	60.00		184.43

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786 HIGH ROAD	FLAT 15 ROYSTON HOUS
LONDON	EAST CRESCENT
	LONDON
	UNITED KINGDOM
	N11 3AT
N12 9QT	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	MARIA , STACEY AGBODZA , VIA MOBILE - LVP , FP 23/03/22 10 , 57135153397326000N		60.00	124.43
	DEBIT CARD TRANSACTION	3101 21MAR22 , REEF LONDON , LIMITED , LONDON GB		2.00	122.43
	DEBIT CARD TRANSACTION	3101 21MAR22 C , W M MORRISON STORE , LONDON GB		5.99	116.44
	DIRECT DEBIT	VODAFONE LTD		56.04	60.40
24 Mar 2022	AUTOMATED CREDIT	JOHN LEWIS PLC	940.21		1,000.61
	DEBIT CARD TRANSACTION	3101 22MAR22 C , BP WATERFALL , CONNECT , LONDON GB		30.00	970.61
25 Mar 2022	ONLINE TRANSACTION	TO A/C 60186208, VIA MOBILE - XFER		200.00	770.61
	ONLINE TRANSACTION	RACHAEL OPPONG , STACEY AGBODZA , VIA MOBILE - PYMT		100.00	670.61
	DEBIT CARD TRANSACTION	3101 23MAR22 C , SAINSBURY'S S/MKT , N.FINCHLEY GB		4.75	665.86
	DEBIT CARD TRANSACTION	3101 23MAR22 C , WAITROSE 670 , MILL HILL GB		6.00	659.86
28 Mar 2022	DEBIT CARD TRANSACTION	3101 25MAR22 , PRETTYLITTL , ETHING.COM , ONLINE GB , REFUND	8.55		668.41
	DEBIT CARD TRANSACTION	3101 26MAR22 C , ASDA SUPERSTORE , S'GATE CIRCUS GB		21.49	646.92
	DEBIT CARD TRANSACTION	2312 25MAR22 D , PRETTYLITTL , ETHING.COM , ONLINE GB		37.79	609.13
	DEBIT CARD TRANSACTION	2312 25MAR22 D , WWW.JOHNLEWIS.COM , 03456 049 049 GB		26.86	582.27
	DEBIT CARD TRANSACTION	2312 26MAR22 D , PRETTYLITTL , ETHING.COM , ONLINE GB		18.00	564.27
	STANDING ORDER	STACEY		50.00	514.27
29 Mar 2022	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	15.00		529.27

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LONDON	EAST CRESCENT
	LONDON
	UNITED KINGDOM
	N11 3AT
N12 9QT	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	3101 27MAR22 C , WAITROSE 124 , WHETSTONE GB		0.48	528.79
	DEBIT CARD TRANSACTION	3101 27MAR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		6.80	521.99
	DEBIT CARD TRANSACTION	3101 28MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		5.29	516.70
	DEBIT CARD TRANSACTION	3101 28MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		1.00	515.70
30 Mar 2022	DEBIT CARD TRANSACTION	3101 28MAR22 , PAYPAL , *CIRCUITLAUN , 35314369001 GB		10.00	505.70
	DEBIT CARD TRANSACTION	3101 29MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		3.27	502.43
	DEBIT CARD TRANSACTION	3101 29MAR22 , APPLE.COM/BILL , APPLE.COM/BIL IE		0.79	501.64
	DEBIT CARD TRANSACTION	3101 29MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		2.34	499.30
31 Mar 2022	DEBIT CARD TRANSACTION	2312 31MAR22 D , JUST EAT , LONDON GB		10.47	488.83
	DEBIT CARD TRANSACTION	3101 30MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		7.99	480.84
	DEBIT CARD TRANSACTION	3101 30MAR22 , WWW.BRUNELS , TUDENTS.COM , 01895622221 GB		3.00	477.84
	DEBIT CARD TRANSACTION	3101 30MAR22 C , UNION OF BRUNEL ST, UXBRIDGE GB		5.95	471.89
1 Apr 2022	ONLINE TRANSACTION	RACHAEL OPPONG , STACEY AGBODZA , VIA MOBILE - PYMT		4.50	467.39
	DEBIT CARD TRANSACTION	2312 01APR22 D , JUST EAT , LONDON GB		12.28	455.11
	DEBIT CARD TRANSACTION	3101 31MAR22 C , SUBWAY@ BRUNEL , UXBRIDGE GB		3.89	451.22
	DEBIT CARD TRANSACTION	3101 31MAR22 C , BRUNEL COSTCUTTER , UXBRIDGE MIDD GB		4.14	447.08
	DIRECT DEBIT	DVLA-NU59AEP		14.87	432.21
4 Apr 2022	AUTOMATED CREDIT	JOSHUA OLUSEGUN , SENT FROM REVOLUT , FP 04/04/22 1503 , MODULO00P2108XQ57R	7.50		439.71

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786 HIGH ROAD	FLAT 15 ROYSTON HOUS
LONDON	EAST CRESCENT
	LONDON
	UNITED KINGDOM
	N11 3AT
N12 9QT	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	30.00		469.71
	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	12.00		481.71
	ONLINE TRANSACTION	ANGELICA OTTO , STACEY AGBODZA , VIA MOBILE - PYMT , FP 03/04/22 10 , 58133930233371000N		22.89	458.82
	DEBIT CARD TRANSACTION	1907 03APR22 D , BOLT.EU/O/2 , 204022320 , TALLINN EE		12.50	446.32
	DEBIT CARD TRANSACTION	3101 02APR22 C , WAITROSE 878 , WINCHMORE HIL GB		1.77	444.55
	DEBIT CARD TRANSACTION	1907 02APR22 D , BOLT.EU/O/2 , 204021827 , TALLINN EE		16.00	428.55
	DEBIT CARD TRANSACTION	3101 03APR22 C , THE HATCH , LONDON GB		3.00	425.55
	DEBIT CARD TRANSACTION	3101 03APR22 C , THE HATCH , LONDON GB		21.00	404.55
	DEBIT CARD TRANSACTION	3101 01APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		6.80	397.75
	DEBIT CARD TRANSACTION	3101 02APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		4.75	393.00
	DEBIT CARD TRANSACTION	3101 03APR22 C , SQ *DETROIT PIZZA , LTD , LONDON GB		15.65	377.35
	DEBIT CARD TRANSACTION	3101 03APR22 C , SUMUP *LOVE , CHURROS , COBHAM GB		8.00	369.35
	DEBIT CARD TRANSACTION	3101 01APR22 C , WAITROSE 878 , WINCHMORE HIL GB		2.67	366.68
	DEBIT CARD TRANSACTION	3101 02APR22 C , ASDA SUPERSTORE , S'GATE CIRCUS GB		16.54	350.14
	DEBIT CARD TRANSACTION	3101 03APR22 C , PERFECT FRIED , CHICKEN , LONDON GB		9.99	340.15
	DEBIT CARD TRANSACTION	3101 03APR22 , AMAZON , PRIME*296CW0Q14 , AMZN.CO.UK/PM GB		3.99	336.16
	ATM TRANSACTION	HALIFAX PLC 04APR		10.00	326.16

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786 HIGH ROAD LONDON	FLAT 15 ROYSTON HOUS EAST CRESCENT LONDON UNITED KINGDOM N11 3AT
N12 9QT	

Date	Type	Description	Paid in	Paid out	Balance
5 Apr 2022	AUTOMATED CREDIT	JOSHUA OLUSEGUN , SENT FROM REVOLUT , FP 05/04/22 1344 , MODULO00P2108Y8501	12.00		338.16
	AUTOMATED CREDIT	MORRISON AN , WILKO , FP 05/04/22 1400 , 220700520041504001	1.50		339.66
	ONLINE TRANSACTION	FROM A/C 60186208, VIA MOBILE - XFER	30.00		369.66
	DEBIT CARD TRANSACTION	3101 04APR22 , LIDL GB LONDON , LONDON GB		30.40	339.26
	DEBIT CARD TRANSACTION	3101 04APR22 C , SUPERDRUG STORES , PLC , UXBRIDGE GB		5.97	333.29
	DEBIT CARD TRANSACTION	3101 03APR22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		6.20	327.09

### Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)