

0746

Mr R Baptie & Miss J G Dolendo
23 Brookside
Burbage
HINCKLEY
LE10 2TG



00075
0131901343

Arranged
overdraft limit £250.00



Your FlexAccount transactions

Statement 02 February 2024
Statement no 191

Sort code 07-01-16
Account no 04852160
Start balance £3,411.05
End balance £3,810.72
Average credit balance £3,887.82
Average debit balance £0.00

Receiving an
International Payment?
BIC NAIAGB21
IBAN GB87 NAIA 0701 1604 8521 60
Swift
Intermediary Bank MIDLGB22

Stop and think

We want to do everything we can to alert, educate and protect you from fraud. That's why, when you set up a new payee you'll soon be given some guidance to help you decide whether to make that payment before it goes through.

For more information about fraud and scams, go to nationwide.co.uk/fraudaware

Please help us to keep your details up to date and let us know if your name, telephone numbers or address changes.

- Log in to the Internet Bank
- Visit your local branch
- Visit nationwide.co.uk/update-details for more information

Date	Description	£ Out	£ In	£ Balance
2024	Balance from statement 190 dated 02/01/2024			3,411.05
08 Jan	SHEIN.COM READING	14.49		3,396.56
09 Jan	Bank credit 201873Z7R DWP UC		1,109.84	4,506.40
10 Jan	Direct debit LVIC	6.34		
	ASDA PETROL 4138 HINCKLEY	51.79		4,448.27
11 Jan	ATM Withdrawal LINK	70.00		4,378.27
15 Jan	Contactless Payment	11.48		
	B&M 801 HAWLEY ROAD HINCKLEY			
	Effective Date 14 Jan 2024			
	Direct debit HINCKLEY & BOSWOR	14.00		
	Direct debit E.ON NEXT	41.31		4,311.48
16 Jan	Direct debit BISL GEOFFREY INS	24.69		
	PAYPAL *LEBARA 1993510 3531436900	4.95		
	shein.co.uk INTERNET	11.03		4,270.81
17 Jan	Standing order HBBC	360.78		
	Contactless Payment	13.39		3,896.64
	BROOKSIDE CONVENIENCE STO Hinckley			
19 Jan	ATM Withdrawal LINK	80.00		3,816.64
22 Jan	Contactless Payment	15.09		
	BROOKSIDE CONVENIENCE STO Hinckley			
	Effective Date 21 Jan 2024			
	Bank credit WK388564B DWP PIP		284.00	4,085.55
23 Jan	Direct debit VIRGIN MEDIA PYMTS	20.00		
	ATM Withdrawal LINK	160.00		
	LEIC CITY COUNCIL INTERNET PAYM	35.00		3,870.55
25 Jan	Direct debit AA MEMBERSHIP	8.93		
	shein.co.uk INTERNET	25.79		3,835.83
31 Jan	Contactless Payment	18.28		3,817.55
	WM MORRISONS STORE HINCKLEY			
01 Feb	Direct debit SEVERN TRENT WATER	6.83		3,810.72