

Current Account Statement



Nationwide

Building Society

2480510121523N00000164440010030000

340 A
0746

Arranged
overdraft limit

£250.00

Mr R Baptie
23 Brookside
Burbage
HINCKLEY
LE10 2TG



Your FlexAccount
transactions

Statement date: 02 August 2023

Statement no: 185 1 of 2

Sort code 07-01-16

Account no 04852160

Start balance £2,953.28

End balance £3,478.78

Average credit
balance £3,623.63

Average debit
balance £0.00

Receiving an
International Payment?

BIC NAIAGB21

IBAN GB87 NAIA 0701 1604 8521 60

Swift
Intermediary Bank MIDLGB22

Date	Description	£ Out	£ In	£ Balance
2023	Balance from statement 184 dated 02/07/2023			2,953.28
03 Jul	Direct debit SEVERN TRENT WATER	6.83		
	Contactless Payment	6.31		2,940.14
	HEART OF ENGLAND CO OPERA			
04 Jul	ATM Withdrawal LINK	160.00		2,780.14
07 Jul	Bank credit 201393V18 DWP UC		1,109.84	3,889.98
10 Jul	Bank credit WK388564B DWP PIP		284.00	
	Direct debit LVIC	6.34		4,167.64
12 Jul	eBay 0*02-10281-45697 LONDON	5.49		4,162.15
13 Jul	ASDA SUPERSTORE HINCKLEY		53.00	
	ASDA SUPERSTORE HINCKLEY	55.90		4,159.25
17 Jul	Contactless Payment	4.84		
	HEART OF ENGLAND CO OPERA			
	Effective Date 16 Jul 2023			
	Direct debit HINCKLEY & BOSWOR	8.00		
	Direct debit BISL GEOFFREY INS	24.69		
	Direct debit E.ON NEXT	70.87		
	Standing order HBBC	360.78		
	Contactless Payment	12.09		3,677.98
	PPOINT_*K V NEWS 31137564			
18 Jul	Contactless Payment	1.78		
	PPOINT_*K V NEWS 31137564			
	Contactless Payment	15.18		3,661.02
	PPOINT_*K V NEWS 31137564			
19 Jul	Contactless Payment	17.00		3,644.02
	PPOINT_*K V NEWS 31137564			
20 Jul	PAYPAL *LEBARA 1993510 353143690	4.95		3,639.07
21 Jul	eBay 0*02-10281-45697 LONDON		3.49	3,642.56
24 Jul	Direct Debit - First Payment	55.40		
	VIRGIN MEDIA PYMTS			

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