

Date	Type	Description	Paid out	Paid in	Building Society Balance
3 Apr 2023	VISA Purchase	PPOINT_*K V NEWS 31137564 HINCKLEY GB	£32.48		£3,112.27
3 Apr 2023	VISA Purchase	PAYPAL *JONALYNDOLEND 35314369001 GB	£65.32		£3,144.75
3 Apr 2023	VISA Purchase	Contactless Payment PPOINT_*K V NEWS 31137564 HINCKLEY GB	£12.50		£3,210.07
3 Apr 2023	Direct Debit (first request)	Direct Debit - First Payment SEVERN TRENT WATER	£6.83		£3,222.57
3 Apr 2023	VISA Purchase	Contactless Payment SUMUP *BS LEICESTER LIM LEICESTERSHIRE GB	£11.00		£3,229.40
3 Apr 2023	VISA Purchase	NATIONAL LOTTERY INTE WATFORD GB	£5.00		£3,240.40
29 Mar 2023	VISA Purchase	Contactless Payment ALDI 772 175 HINCKLEY GB	£12.50		£3,245.40
28 Mar 2023	VISA Purchase	PAYPAL *JONALYNDOLEND 35314369001 GB	£162.99		£3,257.90
27 Mar 2023	VISA Purchase	Contactless Payment PPOINT_*K V NEWS 31137564 HINCKLEY GB	£14.98		£3,420.89
27 Mar 2023	VISA Purchase	Contactless Payment PPOINT_*K V NEWS 31137564 HINCKLEY GB	£13.98		£3,435.87
27 Mar 2023	VISA Purchase	Contactless Payment PPOINT_*K V NEWS 31137564 HINCKLEY GB	£6.99		£3,449.85
27 Mar 2023	VISA Credit	Nationwide cashback Feb VISACLP0316 GB		£0.33	£3,456.84
27 Mar 2023	Direct Debit	AA MEMBERSHIP	£8.93		£3,456.51
27 Mar 2023	VISA Purchase	Contactless Payment SUMUP *BS LEICESTER LIM LEICESTERSHIRE GB	£22.80		£3,465.44
25 Mar 2023	VISA Purchase	Contactless Payment TESCO STORES 5495 HINCKLEY GB	£16.35		£3,488.24
25 Mar 2023	VISA Purchase	Contactless Payment HEART OF ENGLAND CO OPERA HINCKLEY GB	£12.95		£3,504.59
24 Mar 2023	VISA Purchase	Contactless Payment ALDI 772 175 HINCKLEY GB	£26.15		£3,517.54
24 Mar 2023	VISA Purchase	Contactless Payment HEART OF ENGLAND CO OPERA HINCKLEY GB	£6.50		£3,543.69
24 Mar 2023	Bank Credit	E.ON NEXT		£141.22	£3,550.19
23 Mar 2023	VISA Purchase	Contactless Payment HEART OF ENGLAND CO OPERA HINCKLEY GB	£2.66		£3,408.97
23 Mar 2023	Credit by Cash	Cash credit		£3,000.00	£3,411.63
23 Mar 2023	Direct Debit	VIRGIN MEDIA PYMTS	£28.00		£411.63
22 Mar 2023	VISA Purchase	Contactless Payment HEART OF ENGLAND CO OPERA HINCKLEY GB	£3.75		£439.63

CERTIFIED TRUE COPY
OF ORIGINAL
SIGNED: *[Signature]*
ON BEHALF OF
NATIONWIDE BUILDING SOCIETY