



## **Building Society**

Statement date	2 September 2023		
Statement no	186 2 of 3		
Sort code	07-01-16		
Account no	04852160		

Date	Description	£ Out	£ In £ Balance
2023			4,563.03
14 Aug	Contactless Payment	6.49	
1	PPOINT_*K V NEWS 31137564		
	Contactless Payment	6.49	
	PPOINT_*K V NEWS 31137564		
	Contactless Payment	12.00	
	TESCO STORES 5495 HINKLEY		
	Contactless Payment	12.25	4,525.80
	PPOINT_*K V NEWS 31137564		
15 Aug	Direct debit HINCKLEY & BOSWOR	8.00	
	Direct debit E.ON NEXT	50.00	
	Contactless Payment	11.00	
	PPOINT_*K V NEWS 31137564		4 400 04
	Contactless Payment	17.99	4,438.81
	PPOINT_*K V NEWS 31137564		
16 Aug	Direct debit BISL GEOFFREY INS	24.69	4 200 12
	Contactless Payment	17.99	4,396.13
	PPOINT_*K V NEWS 31137564	06070	
17 Aug	Standing order HBBC	360.78	4,014.36
	Contactless Payment	20.99	4,014.30
	PPOINT_*K V NEWS 31137564	34.45	
18 Aug	Just Eat London	9.66	
	TP UKVI BRISTOL	11.00	
	Contactless Payment	11.00	
	PPOINT_*K V NEWS 31137564	11.00	
10.4	Contactless Payment	11.00	
	PPOINT_*K V NEWS 31137564 PAYPAL *jonalyndolendo Visa Direct	30.50	3,917.75
	PAYPAL *LEBARA 1993510 353143690		
19 Aug	PPOINT_*K V NEWS 31137564 HINCKLI		3,901.80
22 Aug		40.00	3,861.80
22 Aug	The state of the s	8.93	
25 Aug	PAYPAL *BOOKINGCOM 628114795	446.87	
	Contactless Payment	14.92	3,391.08
	HEART OF ENGLAND CO OPERA		
26 Aug		11.92	
20 Aug	WM MORRISONS STORE HINCKLEY		
	Contactless Payment	14.93	
	HEART OF ENGLAND CO OPERA		
	Contactless Payment	26.44	3,337.79
	ALDI 772 175 HINCKLEY		
28 Aug		4.20	
	TESCO STORES 5495 HINKLEY		
	Effective Date 27 Aug 2023		