

# Current Account Statement

Printed:  
Mailed:



Building Society



0746

Arranged overdraft limit £250.00

Mr R Baptie  
23 Brookside  
Burbage  
HINCKLEY  
LE10 2TG

Nationwide Building Society  
2/6 Bridge Street  
Nuneaton  
Warwickshire  
CV11 4AF  
0345 266 0597



Your FlexAccount transactions

Statement date: 02 September 2023

Statement no: 186 1 of 3

Sort code 07-01-16

Account no 04852160

Start balance £3,478.78

End balance £3,276.61

Average credit balance £3,838.34

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 185 dated 02/08/2023			3,478.78
04 Aug	Contactless Payment TESCO STORES 5902 HINCKLEY	6.57		3,472.21
07 Aug	Contactless Payment HEART OF ENGLAND CO OPERA Effective Date 06 Aug 2023 Bank credit WK388564B DWP PIP	2.72	284.00	3,753.49
09 Aug	Bank credit 201461Q3W DWP UC ATM Withdrawal LINK PAYPAL *KIWICOM KIWI.C 3531436900 Contactless Payment HEART OF ENGLAND CO OPERA Contactless Payment JADE WOK HINCKLEY	10.00 22.00 4.29 7.40	1,109.84	4,819.64
10 Aug	Direct debit LVIC Contactless Payment HEART OF ENGLAND CO OPERA TESCO PAYATPUMP 4176 HINCKLEY Contactless Payment TESCO STORES 5902 HINCKLEY	6.34 10.95 30.99 40.65		4,730.71
11 Aug	Contactless Payment ALDI 772 175 HINCKLEY	15.68		4,715.03
12 Aug	PAYPAL *JONALYNDOLEND 35314369 Contactless Payment ALDI 772 175 HINCKLEY	30.84 34.88		4,649.31
14 Aug	Bangla Pride Hinckley Effective Date 13 Aug 2023 PAYPAL *JONALYNDOLEND 35314369 Effective Date 13 Aug 2023 Contactless Payment PPOINT_*K V NEWS 31137564	33.60 46.19 6.49		

## 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](http://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](http://nationwide.co.uk/update-details) for more information