

2819900133723N00000158860010020000

340 A  
0746Arranged  
overdraft limit

£250.00

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



### Your FlexAccount transactions

Statement date: 02 December 2023

Statement no: 189 1 of 2

Sort code 07-01-16

Account no 04852160

Start balance £3,928.58

End balance £2,139.31

Average credit  
balance £2,766.95Average 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](https://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](https://nationwide.co.uk/update-details) for more  
information

Date	Description	£ Out	£ In	£ Balance
2023	Balance from statement 188 dated 02/11/2023			3,928.58
03 Nov	Bank credit WK388564B DWP COL		300.00	4,228.58
06 Nov	Contactless Payment B&M 801 HAWLEY ROAD HINCKLEY Effective Date 05 Nov 2023	16.24		4,212.34
09 Nov	Bank credit 201760A5B DWP UC ATM Withdrawal LINK	80.00	1,109.84	5,242.18
10 Nov	Direct debit LVIC Contactless Payment MFG DESFORD CROSSROADS LEICESTER	6.34 50.37		5,185.47
11 Nov	Contactless Payment B&M 801 HAWLEY ROAD HINCKLEY	9.99		5,175.48
13 Nov	Transfer to 071520 57693986 Effective Date 12 Nov 2023 ATM Withdrawal LINK Effective Date 12 Nov 2023 ATM Withdrawal LINK Effective Date 12 Nov 2023 ATM Withdrawal LINK ATM Withdrawal LINK	1,980.00  250.00 250.00 250.00 250.00		2,195.48
14 Nov	ATM Withdrawal LINK ATM Withdrawal LINK	250.00 250.00		1,695.48
15 Nov	Direct Debit - First Payment HINCKLEY & BOSWOR Direct debit E.ON NEXT	14.20  50.00		1,631.28
16 Nov	Direct debit BISL GEOFFREY INS ATM Withdrawal LINK ATM Withdrawal LINK	24.69 250.00 250.00		1,106.59
17 Nov	Standing order HBBC ATM Withdrawal LINK PAYPAL *19935101 2023- 35314369001	360.78 80.00 4.95		660.86