



Building Society

Date	Description	£ Out	£In	£ Balance
2023				3,587.16
24 Jul	Contactless Payment	2.93		3,584.23
	WM MORRISONS STORE HINCKLEY			
25 Jul	Direct debit AA MEMBERSHIP	8.93		
	ATM Withdrawal LINK	20.00		
	Returned direct debit		55.40	
	Effective Date 24 Jul 2023			
	Contactless Payment	4.75		3,605.95
	TESCO STORES 5902 HINCKLEY			
27 Jul	KFITS WIZZ PUDSEY	75.00		3,530.95
28 Jul	VIRGIN MEDIA PYMTS 0345 454 1111	20.00		3,510.95
31 Jul	Contactless Payment	5.34		3,505.61
	TUDOR ROAD STORE HINCKLEY			
	Effective Date 30 Jul 2023			
01 Aug	Direct debit SEVERN TRENT WATER	6.83		
	ATM Withdrawal LINK	20.00		3,478.78

Statement date	2 August 2023		
Statement no	185 2 of 2		
Sort code	07-01-16		
Account no	04852160		