

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

0746



00073
0126361343

Arranged
overdraft limit £250.00



Your FlexAccount transactions

Statement 02 January 2024
Statement no 190 1 of 2

Sort code 07-01-16
Account no 04852160
Start balance £2,139.31
End balance £3,411.05
Average credit balance £3,287.08
Average 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

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 for more information

Date	Description	£ Out	£ In	£ Balance
2023	Balance from statement 189 dated 02/12/2023			2,139.31
04 Dec	Contactless Payment HEART OF ENGLAND CO OPERA Effective Date 03 Dec 2023	16.25		2,123.06
08 Dec	Bank credit 20186847A DWP UC Cash credit		1,109.84 620.00	3,852.90
09 Dec	Contactless Payment TESCO PFS 5246 LEICESTER	57.42		3,795.48
11 Dec	Contactless Payment PRIMARK STORES LTD LEICESTER Effective Date 10 Dec 2023 Direct debit LVIC	7.00 6.34		3,782.14
12 Dec	Contactless Payment TESCO STORES 5902 HINCKLEY	13.00		3,769.14
14 Dec	Bank credit WK388564B DWP PIP		10.00	3,779.14
15 Dec	Direct debit HINCKLEY & BOSWOR Direct debit E.ON NEXT eBay 0*20-10923-83274 LONDON	14.00 41.31 3.79		3,720.04
16 Dec	eBay 0*27-10923-32150 LONDON	2.95		3,717.09
18 Dec	PAYPAL *LEBARA 1993510 3531436900 Effective Date 17 Dec 2023 Direct debit BISL GEOFFREY INS Standing order HBBC Contactless Payment B&M 801 HAWLEY ROAD HINCKLEY AMZNMktplace amazon.co.uk	4.95 24.69 360.78 14.24 69.99		3,242.44
19 Dec	AMZNMktplace amazon.co.uk	3.99		3,238.45
22 Dec	Bank credit WK388564B DWP PIP		284.00	3,522.45
25 Dec	BOOKYUP.COM LTD WWW.BOOKYUP.C Effective Date 24 Dec 2023	18.15		3,504.30
27 Dec	Direct debit AA MEMBERSHIP	8.93		

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