



Building Society



Date	Description	£ Out £	In £ Balance
2023			3,333.59
28 Aug	Contactless Payment HEART OF ENGLAND CO OPERA	16.00	
	Effective Date 27 Aug 2023		
	Contactless Payment TESCO STORES 5902 HINCKLEY	3.32	3,314.27
01 Sep	Direct debit SEVERN TRENT WATER	6.83	
	PAYPAL *EBAY UK 35314369001	6.98	3,300.46
02 Sep	Contactless Payment WM MORRISONS STORE HINCKLEY	10.45	
	Contactless Payment HEART OF ENGLAND CO OPERA	13.40	3,276.61

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