Current Account Statement



Building Society

2305120115423N00000162330010020000

Your FlexAccount



Mr R Baptie 23 Brookside Burbage HINCKLEY LE10 2TG 340 A 0746

Arranged overdraft limit

02 June 2023

£250.00



Statement date:

AM OF	Tour HEAMCCOURT	Statement da		02 Julie 2023
F	transactions	Statement no	:	183 1 of 2
Date	Description	£ Out	£In	£ Balance
2023	Balance from statement 182 dated 02/05	5/2023		3,503.32
03 May	Direct debit SEVERN TRENT WATER	6.83		3,496.49
04 May	Contactless Payment	5.30		3,491.19
	HEART OF ENGLAND CO OPERA			
08 May	Contactless Payment	1.00		
	CENTRAL ENG COOP LE10 2RF			
	Effective Date 07 May 2023			
	Contactless Payment	2.10		
	HEART OF ENGLAND CO OPERA			
	Effective Date 07 May 2023			
	Contactless Payment	8.30		3,479.79
	Zettle_*Tilton Fish Bar Coventry			
	Effective Date 07 May 2023			
09 May	Bank credit 20128960S DWP UC		1,022.64	
	Contactless Payment	2.50		
	THE SALVATION ARMY BURBAGE			and the game of the same of th
	PAYPAL *JUSTEATCOUK 35314369001	25.50		4,474.43
10 May	Direct debit LVIC	6.34		
	TESCO PAYAT PUMP 4176 HINCKLEY	37.07		4,431.02
15 May	Bank credit WK388564B DWP PIP		284.00	
	Direct debit HINCKLEY & BOSWOR	8.00		
	Direct debit E.ON NEXT	70.87		
	Standing order HBBC	350.78		4,285.37
16 May	Direct Debit - First Payment	24.69		4,260.68
	BISL GEOFFREY INS			
22 May	PAYPAL *LEBARA 1993510 353143690	1.98		4,258.70
23 May	Bank credit 205246M8R DWP UC		17.59	4,276.29
25 May	Direct debit AA MEMBERSHIP	8.93		4,267.36
01 Jun	Direct debit SEVERN TRENT WATER	6.83		
	Contactless Payment	14.00		4,246.53
	SUMUP *BS LEICESTER LI			

Sort code	07-01-16			
Account no	04852160			
Start balance	£3,503.32			
End balance	£4,215.35			
Average credit balance Average debit	£4,126.77			
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