



0572

Mr M Lock & Miss G R Brown
1 Anywhere Town
LONDON
SW1 9HG



Your FlexBasic transactions

Statement date:

Statement no:

Sort code	00-00-00
Account no	12345678
Start balance	£1,000.00
End balance	£0.00
Average credit balance	£2,000.00
Average debit balance	£0.00

Receiving an International Payment?

BIC NAIAGB21
IBAN GB48 NAIA 0708 0601 3899 44
Swift
Intermediary Bank MIDLGB22

Stop and think

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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

transactions (continued)

Date	Description	£ Out	£ In	£ Balance
2023				2,931.11
20 Sep	CABOT FNCL (EUROPE) CNP WEST MAL	147.81		
	EE LIMITED 0845 4125000	169.30		
	H&BBC INTERNET LEICS	277.00		
	AMZNMktplace amazon.co.uk	28.79		
	Amazon.co.uk*148DQ8R04 AMAZON.CO	31.49		2,276.72
21 Sep	SKY DIGITAL INTERN LIVINGSTON	231.23		
	McDonalds 511 Coalville	23.85		
	GOOGLE *Google Play Ap g.co/helppay#	12.48		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	AMZNMktplace amazon.co.uk	22.75		
	WWW.BWLEGAL.CO.UK LEEDS	104.82		
	ACI LANCASHIRE	150.00		
	MONEYBOAT.CO.UK-64009 BROMLEY	200.00		
	ACI LANCASHIRE	225.00		
	AMZNMktplace amazon.co.uk	35.71		
	Payment to MATTHEW LOCK	10.00		
	Payment to KAREN DOCHERTY	35.00		1,200.90
22 Sep	Payment to MATTHEW LOCK	40.00		
	CLEARPAY HTTPSWWW.CLEA	7.93		
	CLEARPAY HTTPSWWW.CLEA	8.20		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	Contactless Payment	14.09		
	CO-OP GROUP FOOD LEICESTER			
	GOOGLE ****0512			
	M and M Direct Ltd Leominster	28.98		
	shein.co.uk INTERNET	35.50		
	Contactless Payment	62.02		
	WM MORRISONS STORE 0345 611 6111			
	GOOGLE ****0512			
	shein.co.uk INTERNET	85.05		
	EE LIMITED T-MOBILE CO U	100.00		
	WWW.PAYMYPARKING.COM ADDLESTO	171.95		634.69
23 Sep	TEMU.COM LONDON	1.98		
	GOOGLE ****0512			
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	GOOGLE *Google Play Ap g.co/helppay#	6.99		
	TEMU.COM LONDON	7.48		
	GOOGLE ****0512			
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	TEMU.COM LONDON	17.79		
	GOOGLE ****0512			

Statement date 19 October 2023

Statement no 46 2 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)



Date	Description	£ Out	£ In	£ Balance
2023				570.98
23 Sep	TEMU.COM LONDON	60.11		
	GOOGLE ****0512			
	Contactless Payment	72.80		438.07
	Glenfield Dental Leicester			
25 Sep	PlaystationNetwork LONDON	6.49		
	Effective Date 24 Sep 2023			
	Amazon Prime*1K9BSOAE4 amzn.co.uk/ (Recurring VISA Transaction)	8.99		
	Effective Date 24 Sep 2023			
	Contactless Payment	18.34		
	TESCO STORES 2952 NORTHAMPTON			
	GOOGLE ****0512			
	Effective Date 24 Sep 2023			
	TEMU.COM LONDON	18.49		
	GOOGLE ****0512			
	Effective Date 24 Sep 2023			
	Bank credit PHILIPPA BROWN		600.00	
	GOOGLE *Google Storage g.co/helppay#	1.59		984.17
26 Sep	Contactless Payment	4.49		
	GLENFIELD PHARMACY LEICESTER			
	GOOGLE ****0512			
	GOOGLE *Google Play Ap g.co/helppay#	0.89		
	WAXPERT LOFTS WWW.WAXPERTLO	1.64		
	2.000000USD at 1.21951			
	Non-Sterling transaction fee	0.05		
	GOOGLE *Google Play Ap g.co/helppay#	1.79		
	GOOGLE *Google Play Ap g.co/helppay#	2.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	GOOGLE *Google Play Ap g.co/helppay#	4.99		
	GOOGLE *Google Play Ap g.co/helppay#	5.99		
	GOOGLE *Google Play Ap g.co/helppay#	6.99		
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	9.99		
	GOOGLE *Google Play Ap g.co/helppay#	9.99		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	GOOGLE *Google Play Ap g.co/helppay#	15.49		
	OSCARS PUMPKIN PATCH LOUGHBORO	16.77		
	GOOGLE *Google Play Ap g.co/helppay#	21.38		
	GOOGLE *Google Play Ap g.co/helppay#	21.99		

Statement date 19 October 2023

Statement no 46 3 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)

Date	Description	£ Out	£ In	£ Balance
2023				793.32
26 Sep	GOOGLE *Google Play Ap g.co/helppay#	24.99		
	instructionk London	42.19		
	Contactless Payment	64.88		
	TESCO STORES 2846 LEICESTER 3			
	GOOGLE ****0512			
	Payment to MATTHEW LOCK	10.00		651.26
27 Sep	GOOGLE *Play Pass g.co/helppay#	4.99		
	GOOGLE *Google Play Ap g.co/helppay#	5.80		
	LJG PTA T.E.A.M. LEICESTER	6.28		
	KFC - COALVILLE COALVILLE	19.99		
	GOOGLE ****0512			
	SP KIDS PARTY & CRAFT BIGGLESWADE	23.79		
	BAKER ROSS HARLOW	31.25		
	AMZN Marketplace amazon.co.uk	44.39		
	Contactless Payment	56.68		458.09
	LIDL GB COALVILLE COALVILLE			
	GOOGLE ****0512			
28 Sep	Bank credit LEICESTER CITY COU		1,354.37	
	Transfer to 0572/345592754	1,737.00		
	Bank credit PHILIPPA BROWN		1,100.00	
	Transfer to 0572/345592754	1,100.00		
	Transfer from 0572/345592754		6.95	
	Transfer from 0572/345592754		12.00	
	GOOGLE *Google Play Ap g.co/helppay#	2.49		
	GOOGLE *Google Play Ap g.co/helppay#	2.49		
	PlaystationNetwork London	6.99		
	GOOGLE *Google Play Ap g.co/helppay#	14.49		
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	Contactless Payment	31.39		
	WM MORRISONS STORE 0345 611 6111			
	GOOGLE ****0512			
	Transfer from 0572/345592754		16.99	
	Transfer from 0572/345592754		2.39	38.95
29 Sep	Transfer from 0572/345592754		10.00	
	Effective Date 28 Sep 2023			
	Transfer from 0572/345592754		20.00	
	Payment to MATTHEW LOCK	20.00		
	Transfer from 0572/345592754		40.00	
	CAULIFLOWER_GROUP BORDON	6.95		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	Contactless Payment	12.52		
	ALDI STORES UK LEICESTER			
	GOOGLE ****0512			
	M and M Direct Ltd Leominster	16.99		

Statement date 19 October 2023

Statement no 46 4 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)



Date	Description	£ Out	£ In	£ Balance
2023				40.00
29 Sep	Transfer from 0572/345592754		1.00	
	Transfer from 0572/345592754		13.00	
	Transfer from 0572/345592754		7.00	
	Transfer from 0572/345592754		7.00	
	Transfer from 0572/345592754		3.00	
	Transfer from 0572/345592754		70.00	
	Transfer from 0572/345592754		40.00	
	Transfer from 0572/345592754		6.00	
	Transfer from 0572/345592754		40.00	
	Transfer from 0572/345592754		40.00	
	Transfer from 0572/345592754		60.00	327.00
30 Sep	Transfer from 0572/345592754		5.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		23.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		8.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		9.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		13.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		15.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		17.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		9.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		8.00	
	Effective Date 29 Sep 2023			
	Transfer from 0572/345592754		200.00	
	Payment to MATTHEW LOCK	20.00		
	GOOGLE *Google Play Ap g.co/helppay#	2.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	Contactless Payment	5.49		
	WOW BUBBLES LEICESTER Leicestershir			
	GOOGLE ****0512			
	GOOGLE *Google Play Ap g.co/helppay#	5.99		
	GOOGLE *Google Play Ap g.co/helppay#	6.99		
	GOOGLE *Google Play Ap g.co/helppay#	6.99		
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	9.99		

Statement date 19 October 2023

Statement no 46 5 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)

Date	Description	£ Out	£ In	£ Balance
2023				546.60
30 Sep	Contactless Payment	10.00		
	POUNDLAND LTD - 1219 LEICESTER			
	GOOGLE ****0512			
	Amazon.co.uk*1KOE90IX4 AMAZON.CO.	12.00		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	GOOGLE *Google Play Ap g.co/helppay#	15.49		
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	Contactless Payment	18.54		
	ONE BELOW DODWORTH			
	GOOGLE ****0512			
	GOOGLE *Google Play Ap g.co/helppay#	21.99		
	GOOGLE *Google Play Ap g.co/helppay#	21.99		
	Contactless Payment	22.62		
	ALDI STORES UK BEAUMONT LEYS			
	GOOGLE ****0512			
	Contactless Payment	25.80		
	WILKO RETAIL LIMITED BEAUMONT			
	GOOGLE ****0512			
	Contactless Payment	28.40		
	POUNDSTRETCHER 263 LEICESTER			
	GOOGLE ****0512			
	TESCO PAY AT PUMP 3834 LEICESTER 3	45.00		
	Contactless Payment	72.90		
	TESCO STORES 2846 LEICESTER 3			
	GOOGLE ****0512			
	Transfer from 0572/345592754		1,370.00	
	Payment to STEPHEN BROWN	1,420.00		
	Transfer from 0572/345592754		9.00	164.40
02 Oct	Transfer from 0572/345592754		6.00	
	Effective Date 01 Oct 2023			
	Transfer from 0572/345592754		1.00	
	Effective Date 01 Oct 2023			
	Transfer from 0572/345592754		3.41	
	Effective Date 01 Oct 2023			
	Transfer from 0572/345592754		3.49	
	Effective Date 01 Oct 2023			
	Transfer from 0572/345592754		20.00	
	Effective Date 01 Oct 2023			
	Payment to MATTHEW LOCK	20.00		
	Effective Date 01 Oct 2023			
	Transfer from 0572/345592754		10.00	
	Effective Date 01 Oct 2023			

Statement date	19 October 2023
Statement no	46 6 of 14
Sort code	07-08-06
Account no	01389944

transactions (continued)



Date	Description	£ Out	£ In	£ Balance
2023				188.30
02 Oct	GOOGLE *Google Play Ap g.co/helppay#	8.99		
	Effective Date 01 Oct 2023			
	AMZNMktplace amazon.co.uk	24.97		
	Effective Date 01 Oct 2023			
	Contactless Payment	128.50		
	BLABY ANTIQUES CENTRE LEICESTER			
	GOOGLE ****0512			
	Effective Date 01 Oct 2023			
	Transfer from 0572/345592754		9.00	
	GOOGLE *Google Play Ap g.co/helppay#	1.79		
	GOOGLE *Google Play Ap g.co/helppay#	1.79		
	GOOGLE *Google Play Ap g.co/helppay#	1.79		
	GOOGLE *Google Play Ap g.co/helppay#	3.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.49		
	Contactless Payment	3.90		
	CO-OP GROUP FOOD LEICESTER			
	GOOGLE ****0512			
	Direct debit SLMLTD INCOME AC	33.33		
	Returned direct debit		33.33	
	Direct debit SLMLTD INCOME AC	37.49		
	Returned direct debit		37.49	
	Direct debit ROCKSTEADY MUSIC	40.79		
	Returned direct debit		40.79	
	Direct debit FIRSTCENTRALSERV	67.93		
	Returned direct debit		67.93	
	Bank credit PHILIPPA BROWN		50.00	65.10
03 Oct	Transfer from 0572/345592754		10.00	
	Effective Date 02 Oct 2023			
	Transfer from 0572/345592754		10.00	
	Transfer from 0572/345592754		2.00	
	Bank credit CLOCKWISE CREDIT U		680.00	
	Transfer to 070116 40983027	15.00		
	Transfer to 0572/345592754	665.98		
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	Contactless Payment	17.63		
	ALDI STORES UK BEAUMONT LEYS			
	GOOGLE ****0512			
	Contactless Payment	31.62		
	TESCO STORES 2846 LEICESTER 3			
	GOOGLE ****0512			
	Transfer from 0572/345592754		10.00	
	Payment to MATTHEW LOCK	10.00		11.39

Statement date 19 October 2023

Statement no 46 7 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)

Date	Description	£ Out	£ In	£ Balance
2023				11.39
04 Oct	Transfer from 0572/345592754		20.00	
	Effective Date 03 Oct 2023			
	Transfer from 0572/345592754		45.00	
	Effective Date 03 Oct 2023			
	Transfer from 0572/345592754		7.00	
	Payment to MATTHEW LOCK	10.00		
	Transfer from 0572/345592754		12.00	
	Direct Debit - First Payment	107.49		
	SKY DIGITAL			
	Returned direct debit		107.49	
	GOOGLE *Google Play Ap g.co/helppay#	11.39		
	KFC - COALVILLE COALVILLE	19.99		
	GOOGLE ****0512			
	Contactless Payment	41.05		12.96
	LIDL GB COALVILLE COALVILLE			
	GOOGLE ****0512			
05 Oct	Transfer from 0572/345592754		10.05	
	Transfer from 0572/345592754		8.00	
	Payment to MATTHEW LOCK	8.00		
	GOOGLE *Google Play Ap g.co/helppay#	12.02		
	Transfer from 0572/345592754		16.00	
	Transfer from 0572/345592754		30.00	56.99
06 Oct	Transfer from 0572/345592754		40.00	
	Effective Date 05 Oct 2023			
	Transfer from 0572/345592754		30.00	
	Transfer from 0572/345592754		20.00	
	Transfer from 0572/345592754		1.00	
	Transfer from 0572/345592754		2.00	
	GOOGLE *Google Play Ap g.co/helppay#	10.99		
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	AMZNMktplace amazon.co.uk	15.78		
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	Contactless Payment	39.95		
	SAINSBURYS S/MKTS FOSSE PARK 07			
	GOOGLE ****0512			
	Transfer from 0572/345592754		10.00	
	Payment to MATTHEW LOCK	10.00		
	Transfer from 0572/345592754		35.00	
	Payment to KAREN DOCHERTY	35.00		
	Transfer from 0572/345592754		20.00	73.79
07 Oct	Transfer from 0572/345592754		40.00	
	Effective Date 06 Oct 2023			
	Transfer from 0572/345592754		15.00	
	Transfer from 0572/345592754		6.00	

Statement date 19 October 2023

Statement no 46 8 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)



Date	Description	£ Out	£ In	£ Balance
2023				134.79
07 Oct	Transfer from 0572/345592754		8.00	
	Payment to MATTHEW LOCK	10.00		
	Transfer from 0572/345592754		50.00	
	Transfer from 0572/345592754		60.00	
	GOOGLE *Google Play Ap g.co/helppay#	1.79		
	GOOGLE *Google Play Ap g.co/helppay#	2.49		
	GOOGLE *Google Play Ap g.co/helppay#	2.49		
	GOOGLE *Google Play Ap g.co/helppay#	6.99		
	Amazon.co.uk*HT8U71QK4 AMAZON.CO	8.99		
	Contactless Payment	17.69		
	WM MORRISONS STORE 0345 611 6111			
	GOOGLE ****0512			
	GOOGLE *Google Play Ap g.co/helppay#	21.99		
	Contactless Payment	40.30		140.06
	B&M 404 - COALVILLE COALVILLE			
	GOOGLE ****0512			
09 Oct	Transfer from 0572/345592754		75.00	
	Effective Date 08 Oct 2023			
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	Effective Date 08 Oct 2023			
	AMZNMktplace amazon.co.uk	10.49		
	Effective Date 08 Oct 2023			
	GOOGLE *Google Play Ap g.co/helppay#	14.99		
	Effective Date 08 Oct 2023			
	Contactless Payment	25.32		
	HOME BARGAINS LEICESTER			
	GOOGLE ****0512			
	Effective Date 08 Oct 2023			
	Contactless Payment	73.00		
	B & Q 1012 LEICESTER			
	GOOGLE ****0512			
	Effective Date 08 Oct 2023			
	Transfer from 0572/345592754		25.00	
	Effective Date 08 Oct 2023			
	Transfer from 0572/345592754		30.00	
	Effective Date 08 Oct 2023			
	ATM Withdrawal LINK	20.00		
	Effective Date 08 Oct 2023			
	Transfer from 0572/345592754		5.00	
	Effective Date 08 Oct 2023			
	Transfer from 0572/345592754		6.00	
	Effective Date 08 Oct 2023			
	Transfer from 0572/345592754		9.00	
	Effective Date 08 Oct 2023			

Statement date 19 October 2023

Statement no 46 9 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)

Date	Description	£ Out	£ In	£ Balance
2023				142.27
09 Oct	Transfer from 0572/345592754		5.00	
	Effective Date 08 Oct 2023			
	Transfer from 0572/345592754		13.00	
	Direct debit ROCKSTEADY MUSIC	40.79		
	Returned direct debit		40.79	
	GOOGLE *Google Play Ap g.co/helppay#	0.77		
	GOOGLE *Google Play Ap g.co/helppay#	1.79		
	GOOGLE *Google Play Ap g.co/helppay#	2.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.49		
	Contactless Payment	5.00		
	THE WORKS BEAUMONT LEYS			
	GOOGLE ****0512			
	Contactless Payment	5.49		
	WOW BUBBLES LEICESTER Leicestershir			
	GOOGLE ****0512			
	AMZNMktplace amazon.co.uk	6.29		
	Contactless Payment	6.79		
	POUNDSTRETCHER 263 LEICESTER			
	GOOGLE ****0512			
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	TESCO PAY AT PUMP 3834 LEICESTER 3	25.11		
	Contactless Payment	72.28		13.78
	TESCO STORES 2846 LEICESTER 3			
	GOOGLE ****0512			
10 Oct	Transfer from 0572/345592754		10.00	
	Effective Date 09 Oct 2023			
	ATM Withdrawal LINK	10.00		
	Effective Date 09 Oct 2023			
	Transfer from 0572/345592754		3.99	
	Effective Date 09 Oct 2023			
	Bank credit 204636G48 DWP UC		590.33	
	Direct debit FIRSTCENTRALSERV	15.00		
	Direct debit FIRSTCENTRALSERV	67.93		
	Transfer to 0572/345592754	506.00		
	Transfer from 0572/345592754		8.00	
	Transfer from 0572/345592754		15.00	
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	AMZNMktplace amazon.co.uk	12.99		25.19
11 Oct	Transfer from 0572/345592754		75.00	
	Effective Date 10 Oct 2023			
	Transfer from 0572/345592754		20.00	
	Effective Date 10 Oct 2023			
	Transfer from 0572/345592754		160.00	
	Payment to STEPHEN BROWN	160.00		

Statement date 19 October 2023

Statement no 46 10 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)



Date	Description	£ Out	£ In	£ Balance
2023				120.19
11 Oct	Transfer from 0572/345592754		40.00	
	Transfer from 0572/345592754		6.00	
	GOOGLE *Google Play Ap g.co/helppay#	9.99		
	GOOGLE *Google Play Ap g.co/helppay#	14.49		
	KFC - COALVILLE COALVILLE	27.57		
	GOOGLE ****0512			
	Contactless Payment	55.61		58.53
	LIDL GB COALVILLE COALVILLE			
	GOOGLE ****0512			
12 Oct	Transfer from 0572/345592754		20.00	
	Effective Date 11 Oct 2023			
	Transfer from 0572/345592754		12.00	
	AMZNMktplace amazon.co.uk	2.95		
	GOOGLE *Google Play Ap g.co/helppay#	16.86		
	GOOGLE *Google Play Ap g.co/helppay#	19.99		
	WRATES NEWARK	37.98		
	Transfer from 0572/345592754		60.00	72.75
13 Oct	Transfer from 0572/345592754		100.00	
	Effective Date 12 Oct 2023			
	Transfer from 0572/345592754		1.00	
	Effective Date 12 Oct 2023			
	Transfer from 0572/345592754		4.00	
	Effective Date 12 Oct 2023			
	Transfer from 0572/345592754		20.00	
	Transfer from 0572/345592754		15.00	
	Transfer from 0572/345592754		1.00	
	GOOGLE *Google Play Ap g.co/helppay#	12.49		
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	SAINSBURYS SUPERMA LEICESTER	53.75		
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	Transfer from 0572/345592754		210.00	
	Payment to MATTHEW LOCK	20.00		316.53
14 Oct	Transfer from 0572/345592754		10.00	
	Transfer from 0572/345592754		10.00	
	Transfer from 0572/345592754		20.00	
	Payment to MATTHEW LOCK	40.00		
	Contactless Payment	90.50		
	PRIMARK 477 LEICESTER			
	GOOGLE ****0512			
	Contactless Payment	2.00		
	POUNDSTRETCHER 263 LEICESTER			
	GOOGLE ****0512			

Statement date 19 October 2023

Statement no 46 11 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)

Date	Description	£ Out	£ In	£ Balance
2023				224.03
14 Oct	Contactless Payment	4.99		
	WOW BUBBLES LEICESTER Leicestershir			
	GOOGLE ****0512			
	PAVE FORMERLY PORTIFY LONDON	5.00		
	Contactless Payment	10.23		
	PETS AT HOME LTD LEICESTER			
	GOOGLE ****0512			
	Contactless Payment	12.79		
	ONE BELOW DODWORTH			
	GOOGLE ****0512			
	Contactless Payment	14.40		
	CO-OP GROUP FOOD LEICESTER			
	GOOGLE ****0512			
	Amazon Music*H81B881V4 amazon.co.u	17.99		
	SP BLUEBELL HOME AND BINGLEY	20.94		
	Contactless Payment	32.91		
	MARKS&SPENCER PLC SACA FOSSE			
	GOOGLE ****0512			
	Contactless Payment	46.34		
	TESCO STORES 2846 LEICESTER 3			
	GOOGLE ****0512			
	Contactless Payment	54.51		
	ALDI STORES UK BEAUMONT LEYS			
	GOOGLE ****0512			
	Transfer from 0572/345592754		15.00	18.93
16 Oct	Transfer from 0572/345592754		1.00	
	Effective Date 15 Oct 2023			
	Transfer from 0572/345592754		7.00	
	Effective Date 15 Oct 2023			
	Transfer from 0572/345592754		8.00	
	Effective Date 15 Oct 2023			
	Transfer from 0572/345592754		1.00	
	Effective Date 15 Oct 2023			
	Transfer from 0572/345592754		9.10	
	Effective Date 15 Oct 2023			
	Bank credit HMRC CHILD BENEFIT		96.00	
	Direct debit SLMLTD INCOME AC	33.33		
	Direct debit SLMLTD INCOME AC	37.49		
	Transfer from 0572/345592754		6.00	
	PAYPAL *GOOGLE YOUTUBE 353143690	4.99		
	GOOGLE *Google Play Ap g.co/helppay#	2.10		
	GOOGLE *Google Play Ap g.co/helppay#	3.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	GOOGLE *Google Play Ap g.co/helppay#	4.99		

Statement date 19 October 2023

Statement no 46 12 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)



Date	Description	£ Out	£ In	£ Balance
2023				56.65
16 Oct	GOOGLE *Google Play Ap g.co/helppay#	6.99		
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	9.99		
	Direct debit ROCKSTEADY MUSIC	40.79		
	Returned direct debit		40.79	
	Direct debit SKY DIGITAL	107.49		
	Returned direct debit		107.49	
	Transfer from 0572/345592754		35.00	
	Transfer from 0572/345592754		1.00	
	Payment to MATTHEW LOCK	5.00		
	Transfer from 0572/345592754		17.00	79.18
17 Oct	Transfer from 0572/345592754		8.17	
	Transfer from 0572/345592754		10.99	
	Transfer from 0572/345592754		210.00	
	Transfer to LT ELECTRICAL LEIC	210.00		
	GOOGLE *Google Play Ap g.co/helppay#	6.99		
	JENNYJUICE.CO.UK TEWKESBURY	14.95		
	CLEARPAY HTTPSWWW.CLEA	15.76		
	GOOGLE *Google Play Ap g.co/helppay#	16.99		
	Contactless Payment	17.00		
	CO-OP GROUP FOOD LEICESTER			
	GOOGLE ****0512			
	Transfer from 070246 40692730		10.00	
	Payment to MATTHEW LOCK	10.00		26.65
18 Oct	Transfer from 070246 40692730		30.00	
	Effective Date 17 Oct 2023			
	Transfer from 070246 40692730		60.00	
	Effective Date 17 Oct 2023			
	GOOGLE *Google Play Ap g.co/helppay#	2.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.49		
	GOOGLE *Google Play Ap g.co/helppay#	3.99		
	AMZNMktplace amazon.co.uk	6.67		
	GOOGLE *Google Play Ap g.co/helppay#	8.49		
	GOOGLE *Google Play Ap g.co/helppay#	10.99		
	KFC - COALVILLE COALVILLE	30.06		
	GOOGLE ****0512			
	Contactless Payment	30.15		
	LIDL GB COALVILLE COALVILLE			
	GOOGLE ****0512			
	Transfer from 0572/345592754		11.00	
	Transfer from 0572/345592754		19.00	
	Transfer from 070246 40692730		10.00	
	Payment to MATTHEW LOCK	10.00		
	Transfer from 070246 40692730		35.00	85.32

Statement date 19 October 2023

Statement no 46 13 of 14

Sort code 07-08-06

Account no 01389944

transactions (continued)

Date	Description	£ Out	£ In	£ Balance
2023				85.32
19 Oct	Transfer from 070246 40692730		12.00	
	Transfer from 070246 40692730		20.00	
	Payment to MATTHEW LOCK	20.00		
	M and M Direct Ltd Leominster	19.99		
	Contactless Payment	34.73		42.60
	WM MORRISONS STORE 0345 611 6111			
	GOOGLE ****0512			

Statement date	19 October 2023
Statement no	46 14 of 14
Sort code	07-08-06
Account no	01389944

Please check your statement to make sure everything's correct. If there's anything you're unsure about please get in touch or if you've changed any of your contact details, you need to let us know.



Interest, Rates and Fees

FlexBasic doesn't pay any credit interest.

We won't charge you any fees if you try to make a payment and don't have enough money in your account to cover it.



Summary box for your FlexBasic account

This information doesn't replace your Terms and Conditions

Have you lost your card or cheque book or had them stolen? Let us know straight away, either via the Banking app (if you have it) or by calling us on **0800 055 66 22**. You can report lost or stolen cards and cheque books 24/7.

Credit interest	All balances	AER	0.00%	Gross p.a.	0.00%
Other account fees	Overdraft Interest	arranged overdrafts are not available			
	Refused payment fee	no fee			
Charges for specialist services	Sending money within the UK				
	Chaps	no fee			
	SEPA (euros)	no fee			
	SWIFT (foreign currency except euros)	£20 transaction fee each time			
	Sending money outside the UK				
	SEPA (euros within the SEPA region)	£0 transaction fee			
	SWIFT (UK pounds in the EEA)	£0 transaction fee			
	SWIFT (UK pounds outside the EEA)	£20 transaction fee each time			
	SWIFT (foreign currency - including euros outside the SEPA region)	£20 transaction fee each time			
	Foreign usage	For Visa exchange rates, visit visa.co.uk/support/consumer/travel-support/exchange-rate-calculator.html			
Cash withdrawal in foreign currency outside the UK					
Non-Sterling Transaction Fee		2.75% of the transaction amount (2.99% from 3 June 2020)			
Non-Sterling Cash Fee		£0 per withdrawal			
Cash withdrawal in foreign currency within the UK					
Non-Sterling Transaction Fee*		2.75% of the transaction amount (2.99% from 3 June 2020)			
Non-Sterling Cash Fee*		£0 per withdrawal			
Debit card payment in a foreign currency					
Non-Sterling Transaction Fee		2.75% of the transaction amount (2.99% from 3 June 2020)			

AER stands for Annual Equivalent Rate and shows what the interest rate would be if interest was paid and compounded once a year.

Gross p.a. is the interest rate without tax deducted.

Receiving money within the UK

To receive sterling payments into your account, the person making the payment will need to quote your sort code and your 8 digit account number, which you'll find on the front of your statement. Entering account numbers incorrectly can mean payments being misdirected, so please be sure to provide the correct details.

Receiving money from outside the UK and receiving money from within the UK in a currency other than sterling

SWIFT - someone making a payment to you must quote your Bank Identifier Code (BIC) and International Bank Account Number (IBAN). The BIC and IBAN are the international equivalents of your UK sort code and account number. An international payment will also need to quote the SWIFT Intermediary Bank number as we're using the routing services of an Agent Bank. You'll find this number along with your BIC and IBAN on the front of your statement.

SEPA Credit Transfer - someone making a payment to you must quote your International Bank Account Number (IBAN). Your IBAN is found on the front of your statement.

You can find a guide to your statement, and other tips for your account at [nationwide.co.uk/flexbasic/support](https://www.nationwide.co.uk/flexbasic/support)

Banking of cheques - You can pay money into or out of your account by cheque. To find out more information about cheque interest, clearing times, withdrawals and certainty, please visit [nationwide.co.uk/cheque](https://www.nationwide.co.uk/cheque)

If you have a problem with your account, and wish to complain, please try to settle it with us first. If you're not happy with the way in which we handled your complaint or the outcome you may be able to complain to the Financial Ombudsman Service. We'll give you details of how to contact the Ombudsman.

We're happy to provide this document in Braille, large print or audio format. Just ask your local branch or call **03457 30 20 11**.

Important information about compensation arrangements

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS). An **Information Sheet** and **Exclusion List** which provides information about the FSCS and the protection that it provides can be found at [nationwide.co.uk/fscs-info](https://www.nationwide.co.uk/fscs-info)

For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](https://www.fscs.org.uk)

Alternatively, please visit your local branch or call **03457 30 20 11** to request a copy or to chat to us about your account. For more information about our opening times, visit: [nationwide.co.uk/contact-us](https://www.nationwide.co.uk/contact-us)

