



Document requested by:
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(Address last updated 01 Mar 2021)

Your Account

Sort Code 11-01-31
Account Number 12450065

CURRENT ACCOUNT

01 November 2024 to 30 November 2024

Money In	£1,750.00	Balance on 01 November 2024	£400.05
Money Out	£1,749.86	Balance on 30 November 2024	-£399.81

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	R GOSWELL LIMITED	FPI	800.00		400.05
01 Nov 24	N GILLARD	TFR		600.00	-199.95
01 Nov 24	Surrey Heath BC Pa	DEB		2.60	-202.55
01 Nov 24	TEXACO CAMBERLEY	DEB		24.56	-227.11
01 Nov 24	DAILY OD INT	CHG		0.23	-227.34
04 Nov 24	LNK SAINSBURYS BAN	CPT		40.00	-267.34
04 Nov 24	SAINSBURYS	DEB		1.90	-269.24
04 Nov 24	MCDONALDS 93	DEB		4.47	-273.71
04 Nov 24	DAILY OD INT 02/11	CHG		0.27	-273.98
04 Nov 24	McDonalds 8260550	DEB		8.27	-282.25
04 Nov 24	SAINSBURYS	DEB		14.00	-296.25
04 Nov 24	DAILY OD INT 03/11	CHG		0.30	-296.55
04 Nov 24	EE LIMITED	DD		38.62	-335.17
04 Nov 24	FRIMLEY HALL HOTEL	DEB		5.92	-341.09
04 Nov 24	SAINSBURYS	DEB		8.25	-349.34
04 Nov 24	DAILY OD INT	CHG		0.35	-349.69

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If you think something is incorrect, please contact us on **0345 720 3040**

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05 Nov 24	TEXACO CAMBERLEY	DEB		9.84	-359.53
05 Nov 24	WAITROSE 514	DEB		15.40	-374.93
05 Nov 24	DAILY OD INT	CHG		0.38	-375.31
06 Nov 24	N GILLARD	TFR	320.00		-55.31
06 Nov 24	DAILY OD INT	CHG		0.05	-55.36
07 Nov 24	BP BAGSHOT CONVENI	DEB		37.65	-93.01
07 Nov 24	RVS HOSP SHOP CAFE	DEB		4.10	-97.11
07 Nov 24	WAITROSE 514	DEB		16.00	-113.11
07 Nov 24	NEXT	DEB		32.50	-145.61
07 Nov 24	DAILY OD INT	CHG		0.14	-145.75
08 Nov 24	R GOSWELL LIMITED	FPI	480.00		334.25
08 Nov 24	LNK SAINSBURYS BAN	CPT		20.00	314.25
08 Nov 24	BP BAGSHOT CONVENI	DEB		25.65	288.60
08 Nov 24	MORRISONS DAILY	DEB		13.50	275.10
08 Nov 24	SAINSBURYS S/MKTS	DEB		14.40	260.70
11 Nov 24	MCDONALDS 93	DEB		7.87	252.83
11 Nov 24	MCDONALDS 93	DEB		4.47	248.36
11 Nov 24	SAINSBURYS	DEB		10.50	237.86
11 Nov 24	MCDONALDS 93	DEB		4.47	233.39
11 Nov 24	TEXACO CAMBERLEY	DEB		16.13	217.26
12 Nov 24	FRIMLEY SSTN LINE	DEB		1.29	215.97
12 Nov 24	WAITROSE 514	DEB		15.00	200.97

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12 Nov 24	FRIMLEY SSTN LINE	DEB		15.18	185.79
13 Nov 24	MCDONALDS 93	DEB		4.47	181.32
13 Nov 24	SAINSBURYS	DEB		15.80	165.52
14 Nov 24	MCDONALDS	DEB		1.39	164.13
14 Nov 24	TESCO STORES 3149	DEB		3.60	160.53
14 Nov 24	LONGACRES GARDEN C	DEB		13.24	147.29
15 Nov 24	N GILLARD	TFR		450.00	-302.71
15 Nov 24	BP BAGSHOT CONVENI	DEB		16.65	-319.36
15 Nov 24	DAILY OD INT	CHG		0.32	-319.68
18 Nov 24	SAINSBURYS	DEB		20.95	-340.63
18 Nov 24	DAILY OD INT 16/11	CHG		0.34	-340.97
18 Nov 24	DAILY OD INT 17/11	CHG		0.34	-341.31
18 Nov 24	McDonalds 8260093	DEB		14.59	-355.90
18 Nov 24	MARKS&SPENCER PLC	DEB		4.72	-360.62
18 Nov 24	DAILY OD INT	CHG		0.36	-360.98
19 Nov 24	SAINSBURYS	DEB		6.90	-367.88
19 Nov 24	MORRISONS DAILY	DEB		15.90	-383.78
19 Nov 24	DAILY OD INT	CHG		0.39	-384.17
20 Nov 24	MCDONALDS 550/FARE	DEB		1.39	-385.56
20 Nov 24	MCDONALDS	DEB		1.69	-387.25
20 Nov 24	TEXACO CAMBERLEY	DEB		17.13	-404.38
20 Nov 24	MARKS&SPENCER PLC	DEB		18.20	-422.58

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Nov 24	DAILY OD INT	CHG		0.42	-423.00
21 Nov 24	N GILLARD	TFR	50.00		-373.00
21 Nov 24	MCDONALDS	DEB		1.39	-374.39
21 Nov 24	DAILY OD INT	CHG		0.38	-374.77
22 Nov 24	Surrey Heath BC Pa	DEB		2.60	-377.37
22 Nov 24	MCDONALDS 93	DEB		6.48	-383.85
22 Nov 24	FRIMLEY SSTN LINE	DEB		19.29	-403.14
22 Nov 24	SAVERS HEALTH & BE	DEB		49.99	-453.13
22 Nov 24	DAILY OD INT	CHG		0.46	-453.59
25 Nov 24	N GILLARD 23NOV24	TFR		20.00	-473.59
25 Nov 24	DAILY OD INT 23/11	CHG		0.48	-474.07
25 Nov 24	MARKS&SPENCER PLC	DEB		2.84	-476.91
25 Nov 24	MCDONALDS 93	DEB		2.98	-479.89
25 Nov 24	DAILY OD INT 24/11	CHG		0.48	-480.37
25 Nov 24	WAITROSE 514	DEB		17.04	-497.41
25 Nov 24	DAILY OD INT	CHG		0.50	-497.91
26 Nov 24	DAILY OD INT	CHG		0.50	-498.41
27 Nov 24	DAILY OD INT	CHG		0.50	-498.91
28 Nov 24	DAILY OD INT	CHG		0.50	-499.41
29 Nov 24	N GILLARD	TFR	100.00		-399.41
29 Nov 24 (Continued on next page)	DAILY OD INT	CHG		0.40	-399.81

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Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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