



Document requested by:  
Mr Nigel Gillard  
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CAMBERLEY  
SURREY  
GU15 1PT

(Address last updated 01 Mar 2021)

## Your Account

**Sort Code** 11-01-31  
**Account Number** 12450065

## CURRENT ACCOUNT

01 August 2024 to 31 August 2024

<b>Money In</b>	£2,990.00	<b>Balance on 01 August 2024</b>	-£453.87
<b>Money Out</b>	£2,207.88	<b>Balance on 31 August 2024</b>	£332.13

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 24	McDonalds 8260093	DEB		3.88	-453.87
01 Aug 24	BP WOKINGHAM CONNE	DEB		7.10	-460.97
01 Aug 24	BP WOKINGHAM CONNE	DEB		17.51	-478.48
01 Aug 24	ONE STOP 1395	DEB		1.80	-480.28
01 Aug 24	DAILY OD INT	CHG		0.44	-480.72
02 Aug 24	R GOSWELL LIMITED	FPI	800.00		319.28
02 Aug 24	N GILLARD	TFR		500.00	-180.72
02 Aug 24	MCDONALDS 93	DEB		4.97	-185.69
02 Aug 24	MCDONALDS	DEB		9.57	-195.26
02 Aug 24	DAILY OD INT	CHG		0.17	-195.43
05 Aug 24	LNK MCOLLS CAMBERL	CPT		20.00	-215.43
05 Aug 24	FRIMLEY HALL HOTEL	DEB		5.55	-220.98
05 Aug 24	DAILY OD INT 03/08	CHG		0.22	-221.20
05 Aug 24	MCDONALDS	DEB		2.58	-223.78
05 Aug 24	WAITROSE 514	DEB		3.50	-227.28
05 Aug 24	FRIMLEY HALL HOTEL	DEB		5.55	-232.83

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

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Aug 24	DAILY OD INT 04/08	CHG		0.23	-233.06
05 Aug 24	EE LIMITED	DD		38.62	-271.68
05 Aug 24	BP WOKINGHAM CONNE	DEB		4.50	-276.18
05 Aug 24	TEXACO CAMBERLEY	DEB		7.69	-283.87
05 Aug 24	DAILY OD INT	CHG		0.28	-284.15
06 Aug 24	MCDONALDS 93	DEB		2.98	-287.13
06 Aug 24	SOUTHERN CO-OP RET	DEB		6.80	-293.93
06 Aug 24	SHELL BLACKWATER	DEB		7.75	-301.68
06 Aug 24	SAINSBURYS S/MKTS	DEB		12.60	-314.28
06 Aug 24	DAILY OD INT	CHG		0.31	-314.59
07 Aug 24	TESCO PFS 3469	DEB		27.24	-341.83
07 Aug 24	WAITROSE 514	DEB		33.44	-375.27
07 Aug 24	DAILY OD INT	CHG		0.38	-375.65
08 Aug 24	MCDONALDS 93	DEB		2.98	-378.63
08 Aug 24	TESCO STORES 6684	DEB		3.90	-382.53
08 Aug 24	CAMBERLEY SERVICE	DEB		6.13	-388.66
08 Aug 24	SHELL BLACKWATER	DEB		12.94	-401.60
08 Aug 24	DAILY OD INT	CHG		0.40	-402.00
09 Aug 24	R GOSWELL LIMITED	FPI	1,040.00		638.00
09 Aug 24	N GILLARD	TFR		600.00	38.00
09 Aug 24	MCDONALDS 93	DEB		2.98	35.02
09 Aug 24	FRIMLEY HALL HOTEL	DEB		5.92	29.10

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Aug 24	SHELL BLACKWATER	DEB		13.47	15.63
12 Aug 24	N GILLARD 10AUG24	TFR		140.00	-124.37
12 Aug 24	LNK MCOLLS CAMBERL	CPT		20.00	-144.37
12 Aug 24	MARKS&SPENCER PLC	DEB		16.32	-160.69
12 Aug 24	ONE STOP 1037	DEB		1.40	-162.09
12 Aug 24	MCDONALDS 93	DEB		2.98	-165.07
12 Aug 24	FRIMLEY HALL HOTEL	DEB		5.55	-170.62
12 Aug 24	TEXACO CAMBERLEY	DEB		22.47	-193.09
12 Aug 24	DAILY OD INT 10/08	CHG		0.19	-193.28
12 Aug 24	MCDONALDS	DEB		5.47	-198.75
12 Aug 24	SAINSBURYS	DEB		6.90	-205.65
12 Aug 24	SAINSBURYS S/MKTS	DEB		14.70	-220.35
12 Aug 24	DAILY OD INT 11/08	CHG		0.22	-220.57
12 Aug 24	FRIMLEY HALL HOTEL	DEB		5.55	-226.12
12 Aug 24	MCDONALDS	DEB		9.56	-235.68
12 Aug 24	DAILY OD INT	CHG		0.23	-235.91
13 Aug 24	TEXACO CAMBERLEY	DEB		8.88	-244.79
13 Aug 24	SAINSBURYS	DEB		13.85	-258.64
13 Aug 24	WAITROSE 514	DEB		20.75	-279.39
13 Aug 24	DAILY OD INT	CHG		0.28	-279.67
14 Aug 24	KINGFISHER ON THE	DEB		15.05	-294.72
14 Aug 24	DAILY OD INT	CHG		0.29	-295.01

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Aug 24	SAINSBURYS S/MKTS	DEB		1.20	-296.21
15 Aug 24	SAINSBURYS	DEB		25.35	-321.56
15 Aug 24	LONGACRES GARDEN C	DEB		48.57	-370.13
15 Aug 24	DAILY OD INT	CHG		0.37	-370.50
16 Aug 24	R GOSWELL LIMITED	FPI	160.00		-210.50
16 Aug 24	N GILLARD	TFR		150.00	-360.50
16 Aug 24	DAILY OD INT	CHG		0.36	-360.86
19 Aug 24	BP OAK FARM S/SERV	DEB		7.80	-368.66
19 Aug 24	MCDONALDS	DEB		1.59	-370.25
19 Aug 24	SHELL WHEATSHEAF	DEB		2.80	-373.05
19 Aug 24	FRIMLEY HALL HOTEL	DEB		5.92	-378.97
19 Aug 24	FRIMLEY SSTN LINE	DEB		10.90	-389.87
19 Aug 24	TEXACO CAMBERLEY	DEB		28.06	-417.93
19 Aug 24	DAILY OD INT 17/08	CHG		0.42	-418.35
19 Aug 24	FRIMLEY SSTN LINE	DEB		1.29	-419.64
19 Aug 24	MCDONALDS 93	DEB		2.98	-422.62
19 Aug 24	DAILY OD INT 18/08	CHG		0.42	-423.04
19 Aug 24	SAINSBURYS	DEB		13.35	-436.39
19 Aug 24	DAILY OD INT	CHG		0.44	-436.83
20 Aug 24	DAILY OD INT	CHG		0.44	-437.27
21 Aug 24	SHELL BLACKWATER	DEB		6.45	-443.72
21 Aug 24	SAINSBURYS	DEB		14.80	-458.52

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Aug 24	DAILY OD INT	CHG		0.46	-458.98
22 Aug 24	SAINSBURYS S/MKTS	DEB		1.95	-460.93
22 Aug 24	DAILY OD INT	CHG		0.46	-461.39
23 Aug 24	BP WOKINGHAM CONNE	DEB		5.00	-466.39
23 Aug 24	MARKS&SPENCER PLC	DEB		21.60	-487.99
23 Aug 24	DAILY OD INT	CHG		0.49	-488.48
27 Aug 24	DAILY OD INT 24/08	CHG		0.49	-488.97
27 Aug 24	ELIOR@QPRFC	DEB		7.25	-496.22
27 Aug 24	DAILY OD INT 25/08	CHG		0.50	-496.72
27 Aug 24	N GILLARD 26AUG24	TFR	100.00		-396.72
27 Aug 24	DAILY OD INT 26/08	CHG		0.40	-397.12
27 Aug 24	MCDONALDS	DEB		13.06	-410.18
27 Aug 24	MARKS&SPENCER PLC	DEB		16.60	-426.78
27 Aug 24	TEXACO CAMBERLEY	DEB		17.77	-444.55
27 Aug 24	N GILLARD	TFR	50.00		-394.55
27 Aug 24	DAILY OD INT	CHG		0.40	-394.95
28 Aug 24	MCDONALDS	DEB		2.98	-397.93
28 Aug 24	WAITROSE 514	DEB		5.65	-403.58
28 Aug 24	CITY ELECTRICAL FA	DEB		7.92	-411.50
28 Aug 24	TESCO PAY AT PUMP	DEB		15.01	-426.51
28 Aug 24	TEXACO CAMBERLEY	DEB		16.17	-442.68
28 Aug 24	DAILY OD INT	CHG		0.45	-443.13

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Aug 24	PC/SIMPLY BUSINESS	DD		45.15	-488.28
29 Aug 24	N GILLARD	TFR	40.00		-448.28
29 Aug 24	MCDONALDS	DEB		2.98	-451.26
29 Aug 24	SHELL WINNERSH	DEB		8.65	-459.91
29 Aug 24	DAILY OD INT	CHG		0.46	-460.37
30 Aug 24	R GOSWELL LIMITED	FPI	800.00		339.63
30 Aug 24	TESCO STORES 6684	DEB		7.50	332.13

## Transaction types

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

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