



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 October 2024 to 31 October 2024

Money In	£2,915.00	Balance on 01 October 2024	-£313.29
Money Out	£3,006.23	Balance on 31 October 2024	-£399.95

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	MCDONALDS 93	DEB		4.57	-313.29
01 Oct 24	SHELL WINNERSH	DEB		6.00	-319.29
01 Oct 24	CO OP GROUP FOOD	DEB		7.95	-327.24
01 Oct 24	DAILY OD INT	CHG		0.33	-327.57
02 Oct 24	TESCO PFS 3469	DEB		4.00	-331.57
02 Oct 24	MCDONALDS 93	DEB		4.57	-336.14
02 Oct 24	FRIMLEY SSTN LINE	DEB		17.46	-353.60
02 Oct 24	DAILY OD INT	CHG		0.35	-353.95
03 Oct 24	BP GORDON FILLING	DEB		7.75	-361.70
03 Oct 24	SHELL FARNBOROUGH	DEB		3.15	-364.85
03 Oct 24	MCDONALDS 93	DEB		4.57	-369.42
03 Oct 24	RSS CHOBHAM	DEB		6.53	-375.95
03 Oct 24	TEXACO CAMBERLEY	DEB		16.97	-392.92
03 Oct 24	DAILY OD INT	CHG		0.39	-393.31
04 Oct 24	EE LIMITED	DD		38.62	-431.93
04 Oct 24	R GOSWELL LIMITED	FPI	720.00		288.07

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

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04 Oct 24	N GILLARD	TFR		500.00	-211.93
04 Oct 24	BP GORDON FILLING	DEB		12.78	-224.71
04 Oct 24	MCDONALDS 93	DEB		1.39	-226.10
04 Oct 24	RSS CHOBHAM	DEB		6.53	-232.63
04 Oct 24	DAILY OD INT	CHG		0.23	-232.86
07 Oct 24	BP OAK FARM S/SERV	DEB		3.10	-235.96
07 Oct 24	BP GORDON FILLING	DEB		17.77	-253.73
07 Oct 24	MCDONALDS 93	DEB		1.39	-255.12
07 Oct 24	RSS CHOBHAM	DEB		5.82	-260.94
07 Oct 24	TEXACO CAMBERLEY	DEB		16.97	-277.91
07 Oct 24	DAILY OD INT 05/10	CHG		0.28	-278.19
07 Oct 24	BP GORDON FILLING	DEB		17.75	-295.94
07 Oct 24	MCDONALDS 93	DEB		2.98	-298.92
07 Oct 24	FRIMLEY HALL HOTEL	DEB		5.92	-304.84
07 Oct 24	DAILY OD INT 06/10	CHG		0.30	-305.14
07 Oct 24	MCDONALDS 93	DEB		2.98	-308.12
07 Oct 24	CO OP GROUP FOOD	DEB		6.90	-315.02
07 Oct 24	TEXACO CAMBERLEY	DEB		16.67	-331.69
07 Oct 24	ESSO FRIMLEY ROAD	DEB		42.19	-373.88
07 Oct 24	DAILY OD INT	CHG		0.38	-374.26
08 Oct 24	BP BAGSHOT CONVENI	DEB		14.80	-389.06
08 Oct 24	MCDONALDS 93	DEB		2.98	-392.04

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08 Oct 24	DAILY OD INT	CHG		0.39	-392.43
09 Oct 24	MCDONALDS 93	DEB		2.98	-395.41
09 Oct 24	RSS CHOBHAM	DEB		12.47	-407.88
09 Oct 24	DAILY OD INT	CHG		0.41	-408.29
10 Oct 24	BP BAGSHOT CONVENI	DEB		15.00	-423.29
10 Oct 24	SHELL FARNBOROUGH	DEB		4.80	-428.09
10 Oct 24	RSS CHOBHAM	DEB		6.03	-434.12
10 Oct 24	TEXACO CAMBERLEY	DEB		17.07	-451.19
10 Oct 24	DAILY OD INT	CHG		0.45	-451.64
11 Oct 24	R GOSWELL LIMITED	FPI	800.00		348.36
11 Oct 24	N GILLARD	TFR		600.00	-251.64
11 Oct 24	MCDONALDS 93	DEB		1.39	-253.03
11 Oct 24	RSS CHOBHAM	DEB		6.53	-259.56
11 Oct 24	SAINSBURYS	DEB		6.95	-266.51
11 Oct 24	TESCO PAY AT PUMP	DEB		15.00	-281.51
11 Oct 24	DAILY OD INT	CHG		0.28	-281.79
14 Oct 24	MCDONALDS 189 WOKI	DEB		4.79	-286.58
14 Oct 24	SAINSBURYS	DEB		23.20	-309.78
14 Oct 24	DAILY OD INT 12/10	CHG		0.31	-310.09
14 Oct 24	Zettle_*Meadow Spo	DEB		2.00	-312.09
14 Oct 24	MCDONALDS 93	DEB		2.98	-315.07
14 Oct 24	FRIMLEY HALL HOTEL	DEB		5.92	-320.99

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Oct 24	DAILY OD INT 13/10	CHG		0.32	-321.31
14 Oct 24	MCDONALDS 93	DEB		2.98	-324.29
14 Oct 24	SHELL SANDHURST	DEB		10.14	-334.43
14 Oct 24	MARKS&SPENCER PLC	DEB		11.88	-346.31
14 Oct 24	DAILY OD INT	CHG		0.35	-346.66
15 Oct 24	BP BAGSHOT CONVENI	DEB		8.25	-354.91
15 Oct 24	MCDONALDS 93	DEB		4.57	-359.48
15 Oct 24	DAILY OD INT	CHG		0.36	-359.84
16 Oct 24	HFX HFX CAMBERLE	CPT		20.00	-379.84
16 Oct 24	MCDONALDS 93	DEB		4.57	-384.41
16 Oct 24	TESCO STORES 6684	DEB		17.30	-401.71
16 Oct 24	DAILY OD INT	CHG		0.40	-402.11
17 Oct 24	MCDONALDS	DEB		1.39	-403.50
17 Oct 24	MCDONALDS 93	DEB		4.47	-407.97
17 Oct 24	SHELL BLACKWATER	DEB		10.00	-417.97
17 Oct 24	TESCO STORES 6684	DEB		17.00	-434.97
17 Oct 24	DAILY OD INT	CHG		0.44	-435.41
18 Oct 24	R GOSWELL LIMITED	FPI	800.00		364.59
18 Oct 24	LNK MCOLLS CAMBERL	CPT		40.00	324.59
18 Oct 24	MCDONALDS 93	DEB		4.47	320.12
18 Oct 24	MCDONALDS	DEB		7.48	312.64
18 Oct 24	APPLEGREEN LOWER E	DEB		13.66	298.98

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21 Oct 24	N GILLARD 19OCT24	TFR		600.00	-301.02
21 Oct 24	BP OAK FARM S/SERV	DEB		10.50	-311.52
21 Oct 24	MCDONALDS 93	DEB		4.47	-315.99
21 Oct 24	MORRISONS DAILY	DEB		6.00	-321.99
21 Oct 24	FRIMLEY HALL HOTEL	DEB		11.12	-333.11
21 Oct 24	MCDONALDS	DEB		11.76	-344.87
21 Oct 24	APPLEGREEN LOWER E	DEB		24.63	-369.50
21 Oct 24	SAINSBURYS	DEB		43.00	-412.50
21 Oct 24	DAILY OD INT 19/10	CHG		0.41	-412.91
21 Oct 24	FRIMLEY HALL HOTEL	DEB		5.92	-418.83
21 Oct 24	TEXACO CAMBERLEY	DEB		13.48	-432.31
21 Oct 24	DAILY OD INT 20/10	CHG		0.43	-432.74
21 Oct 24	DAILY OD INT	CHG		0.43	-433.17
22 Oct 24	MCDONALDS	DEB		4.47	-437.64
22 Oct 24	DAILY OD INT	CHG		0.44	-438.08
23 Oct 24	MCDONALDS 93	DEB		4.47	-442.55
23 Oct 24	SAINSBURYS S/MKTS	DEB		6.85	-449.40
23 Oct 24	FRIMLEY SSTN LINE	DEB		16.12	-465.52
23 Oct 24	DAILY OD INT	CHG		0.47	-465.99
24 Oct 24	MCDONALDS 93	DEB		4.47	-470.46
24 Oct 24	TEXACO CAMBERLEY	DEB		9.33	-479.79
24 Oct 24	ESSO FRIMLEY ROAD	DEB		10.01	-489.80

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24 Oct 24	DAILY OD INT	CHG		0.49	-490.29
25 Oct 24	R GOSWELL LIMITED	FPI	480.00		-10.29
25 Oct 24	N GILLARD	TFR		400.00	-410.29
25 Oct 24	SAINSBURYS S/MKTS	DEB		7.35	-417.64
25 Oct 24	DAILY OD INT	CHG		0.42	-418.06
28 Oct 24	DAILY OD INT 26/10	CHG		0.42	-418.48
28 Oct 24	TEXACO CAMBERLEY	DEB		1.80	-420.28
28 Oct 24	SQ *THE GORDON ENT	DEB		1.80	-422.08
28 Oct 24	MCDONALDS 93	DEB		4.47	-426.55
28 Oct 24	TEXACO CAMBERLEY	DEB		22.12	-448.67
28 Oct 24	DAILY OD INT 27/10	CHG		0.45	-449.12
28 Oct 24	ESSO FRIMLEY ROAD	DEB		5.00	-454.12
28 Oct 24	FRIMLEY HALL HOTEL	DEB		5.92	-460.04
28 Oct 24	TEXACO CAMBERLEY	DEB		16.13	-476.17
28 Oct 24	DAILY OD INT	CHG		0.48	-476.65
29 Oct 24	N GILLARD	TFR	15.00		-461.65
29 Oct 24	BP BAGSHOT CONVENI	DEB		6.25	-467.90
29 Oct 24	BP LIGHTWATER SERV	DEB		11.85	-479.75
29 Oct 24	MCDONALDS 93	DEB		4.47	-484.22
29 Oct 24	DAILY OD INT	CHG		0.49	-484.71
30 Oct 24	MCDONALDS 93	DEB		4.47	-489.18
30 Oct 24	FRIMLEY SSTN LINE	DEB		9.87	-499.05

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30 Oct 24	DAILY OD INT	CHG		0.50	-499.55
31 Oct 24	N GILLARD	TFR	100.00		-399.55
31 Oct 24	DAILY OD INT	CHG		0.40	-399.95

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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