



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 June 2024 to 30 June 2024

Money In	£3,380.00	Balance on 01 June 2024	£306.89
Money Out	£3,598.34	Balance on 30 June 2024	£88.55

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jun 24	N GILLARD 01JUN24	TFR		500.00	-193.11
03 Jun 24	SHELL BLACKWATER	DEB		6.54	-199.65
03 Jun 24	SAINSBURYS	DEB		32.30	-231.95
03 Jun 24	DAILY OD INT 01/06	CHG		0.21	-232.16
03 Jun 24	MCDONALDS	DEB		2.58	-234.74
03 Jun 24	CO-OP GROUP 310405	DEB		18.75	-253.49
03 Jun 24	DAILY OD INT 02/06	CHG		0.23	-253.72
03 Jun 24	EE LIMITED	DD		38.62	-292.34
03 Jun 24	TEXACO CAMBERLEY	DEB		8.34	-300.68
03 Jun 24	WAITROSE 514	DEB		10.00	-310.68
03 Jun 24	DAILY OD INT	CHG		0.28	-310.96
04 Jun 24	MCDONALDS 93	DEB		2.98	-313.94
04 Jun 24	SHELL BLACKWATER	DEB		32.09	-346.03
04 Jun 24	DAILY OD INT	CHG		0.31	-346.34
05 Jun 24	N GILLARD	TFR		50.00	-396.34
05 Jun 24	MCDONALDS	DEB		1.39	-397.73

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 24	MCDONALDS 93	DEB		2.98	-400.71
05 Jun 24	TESCO PFS 3469	DEB		10.40	-411.11
05 Jun 24	Premier Local	DEB		11.14	-422.25
05 Jun 24	DAILY OD INT	CHG		0.38	-422.63
06 Jun 24	MCDONALDS	DEB		2.98	-425.61
06 Jun 24	DAILY OD INT	CHG		0.39	-426.00
07 Jun 24	R GOSWELL LIMITED	FPI	480.00		54.00
07 Jun 24	MCDONALDS	DEB		2.98	51.02
07 Jun 24	TESCO PAY AT PUMP	DEB		15.00	36.02
07 Jun 24	SAINSBURYS	DEB		21.25	14.77
07 Jun 24	N GILLARD	TFR		300.00	-285.23
07 Jun 24	DAILY OD INT	CHG		0.26	-285.49
10 Jun 24	MCDONALDS	DEB		2.98	-288.47
10 Jun 24	SHELL BLACKWATER	DEB		6.54	-295.01
10 Jun 24	YATELEY SERVICE ST	DEB		10.00	-305.01
10 Jun 24	FRIMLEY HALL HOTEL	DEB		11.12	-316.13
10 Jun 24	CAMBERLEY PHARMACY	DEB		15.00	-331.13
10 Jun 24	SAINSBURYS	DEB		25.75	-356.88
10 Jun 24	DAILY OD INT 08/06	CHG		0.32	-357.20
10 Jun 24	MCDONALDS 93	DEB		2.98	-360.18
10 Jun 24	SAINSBURY'S S/MKT	DEB		3.65	-363.83
10 Jun 24	SAINSBURYS	DEB		4.00	-367.83

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Jun 24	DAILY OD INT 09/06	CHG		0.33	-368.16
10 Jun 24	McDonalds 8260093	DEB		4.37	-372.53
10 Jun 24	WAITROSE 514	DEB		7.85	-380.38
10 Jun 24	DAILY OD INT	CHG		0.35	-380.73
11 Jun 24	MCDONALDS	DEB		2.98	-383.71
11 Jun 24	SAINSBURYS	DEB		27.10	-410.81
11 Jun 24	DAILY OD INT	CHG		0.37	-411.18
12 Jun 24	MCDONALDS	DEB		2.98	-414.16
12 Jun 24	DAILY OD INT	CHG		0.38	-414.54
13 Jun 24	McDonalds 8260862	DEB		11.06	-425.60
13 Jun 24	MCDONALDS	DEB		2.98	-428.58
13 Jun 24	SHELL	DEB		5.20	-433.78
13 Jun 24	MARKS&SPENCER PLC	DEB		32.61	-466.39
13 Jun 24	DAILY OD INT	CHG		0.42	-466.81
14 Jun 24	R GOSWELL LIMITED	FPI	800.00		333.19
14 Jun 24	N GILLARD	TFR		500.00	-166.81
14 Jun 24	MCDONALDS 93	DEB		2.98	-169.79
14 Jun 24	DAILY OD INT	CHG		0.15	-169.94
17 Jun 24	MCDONALDS	DEB		1.59	-171.53
17 Jun 24	MCDONALDS 93	DEB		2.98	-174.51
17 Jun 24	SAINSBURYS S/MKTS	DEB		14.50	-189.01
17 Jun 24	DAILY OD INT 15/06	CHG		0.17	-189.18

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jun 24	McDonalds 8260093	DEB		11.16	-200.34
17 Jun 24	MCDONALDS 93	DEB		2.98	-203.32
17 Jun 24	SAINSBURYS	DEB		8.90	-212.22
17 Jun 24	TEXACO CAMBERLEY	DEB		16.92	-229.14
17 Jun 24	THE FROG	DEB		39.85	-268.99
17 Jun 24	LONGACRES GARDEN C	DEB		39.99	-308.98
17 Jun 24	DAILY OD INT 16/06	CHG		0.28	-309.26
17 Jun 24	FRIMLEY HALL HOTEL	DEB		5.92	-315.18
17 Jun 24	MARKS&SPENCER PLC	DEB		15.60	-330.78
17 Jun 24	DAILY OD INT	CHG		0.30	-331.08
18 Jun 24	LIGHTWATER SERVICE	DEB		2.55	-333.63
18 Jun 24	BP BAGSHOT CONVENI	DEB		26.30	-359.93
18 Jun 24	MCDONALDS	DEB		2.98	-362.91
18 Jun 24	SHELL WOKINGHAM	DEB		6.50	-369.41
18 Jun 24	SHELL BLACKWATER	DEB		16.01	-385.42
18 Jun 24	DAILY OD INT	CHG		0.35	-385.77
19 Jun 24	WOKINGHAM CONNECT	DEB		5.50	-391.27
19 Jun 24	MCDONALDS	DEB		2.98	-394.25
19 Jun 24	SHELL BLACKWATER	DEB		21.09	-415.34
19 Jun 24	Premier Local	DEB		24.02	-439.36
19 Jun 24	DAILY OD INT	CHG		0.40	-439.76
20 Jun 24	N GILLARD	TFR	250.00		-189.76

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20 Jun 24	MCDONALDS	DEB		2.98	-192.74
20 Jun 24	MARKS&SPENCER PLC	DEB		18.32	-211.06
20 Jun 24	DAILY OD INT	CHG		0.19	-211.25
21 Jun 24	R GOSWELL LIMITED	FPI	800.00		588.75
21 Jun 24	MCDONALDS	DEB		1.39	587.36
21 Jun 24	Premier Local	DEB		3.74	583.62
21 Jun 24	ESSO FRIMLEY ROAD	DEB		10.00	573.62
24 Jun 24	N GILLARD 22JUN24	TFR		600.00	-26.38
24 Jun 24	MCDONALDS 93	DEB		2.98	-29.36
24 Jun 24	SHELL WOKINGHAM	DEB		7.00	-36.36
24 Jun 24	SHELL WOKINGHAM	DEB		10.00	-46.36
24 Jun 24	TEXACO CAMBERLEY	DEB		22.07	-68.43
24 Jun 24	DAILY OD INT 22/06	CHG		0.06	-68.49
24 Jun 24	N GILLARD 23JUN24	TFR	250.00		181.51
24 Jun 24	MCDONALDS 93	DEB		2.98	178.53
24 Jun 24	FRIMLEY HALL HOTEL	DEB		5.92	172.61
24 Jun 24	George Arthur	DEB		54.83	117.78
24 Jun 24	FRIMLEY HALL HOTEL	DEB		5.92	111.86
24 Jun 24	WAITROSE 514	DEB		11.10	100.76
24 Jun 24	TEXACO CAMBERLEY	DEB		16.17	84.59
25 Jun 24	JACK GILLARD	FPO		33.00	51.59
25 Jun 24	MCDONALDS	DEB		2.98	48.61

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25 Jun 24	SHELL WOKINGHAM	DEB		6.90	41.71
25 Jun 24	TEXACO CAMBERLEY	DEB		22.87	18.84
26 Jun 24	CO-OPERATIVE FOOD	DEB		1.50	17.34
26 Jun 24	MCDONALDS	DEB		2.98	14.36
26 Jun 24	Premier Local	DEB		5.14	9.22
26 Jun 24	DOMINOS FRIMLEY	DEB		7.99	1.23
26 Jun 24	MARKS&SPENCER PLC	DEB		22.56	-21.33
26 Jun 24	DAILY OD INT	CHG		0.01	-21.34
27 Jun 24	SAINSBURYS S/MKTS	DEB		3.60	-24.94
27 Jun 24	MORRISONS DAILY	DEB		10.00	-34.94
27 Jun 24	MARKS&SPENCER PLC	DEB		29.04	-63.98
27 Jun 24	DAILY OD INT	CHG		0.05	-64.03
28 Jun 24	R GOSWELL LIMITED	FPI	800.00		735.97
28 Jun 24	LNK MCOLLS CAMBERL	CPT		30.00	705.97
28 Jun 24	N GILLARD	TFR		600.00	105.97
28 Jun 24	THREE MILE CROSS S	DEB		4.94	101.03
28 Jun 24	Premier Local	DEB		1.81	99.22
28 Jun 24	FRIMLEY SSTN LINE	DEB		2.54	96.68
28 Jun 24	MCDONALDS 93	DEB		2.98	93.70
28 Jun 24	GREGGS PLC	DEB		5.15	88.55

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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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