



Document requested by:
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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 January 2025 to 31 January 2025

Money In	£2,630.00	Balance on 01 January 2025	-£399.81
Money Out	£1,910.50	Balance on 31 January 2025	£319.69

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 25	DAILY OD INT 01/01	CHG		0.40	-400.21
02 Jan 25	BP LIGHTWATER SERV	DEB		3.95	-404.16
02 Jan 25	DAILY OD INT	CHG		0.41	-404.57
03 Jan 25	EE LIMITED	DD		38.62	-443.19
03 Jan 25	DAILY OD INT	CHG		0.45	-443.64
06 Jan 25	DAILY OD INT 04/01	CHG		0.45	-444.09
06 Jan 25	DAILY OD INT 05/01	CHG		0.45	-444.54
06 Jan 25	DAILY OD INT	CHG		0.45	-444.99
07 Jan 25	MCDONALDS 93	DEB		4.37	-449.36
07 Jan 25	DAILY OD INT	CHG		0.45	-449.81
08 Jan 25	FRIMLEY HALL HOTEL	DEB		5.92	-455.73
08 Jan 25	DAILY OD INT	CHG		0.46	-456.19
09 Jan 25	DAILY OD INT	CHG		0.46	-456.65
10 Jan 25	SOPHIE S CAFE	DEB		5.80	-462.45
10 Jan 25	SHELL WEYBRIDGE	DEB		6.00	-468.45
10 Jan 25	DAILY OD INT	CHG		0.47	-468.92

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

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13 Jan 25	BP BAGSHOT CONVENI	DEB		17.00	-485.92
13 Jan 25	TADLEY	DEB		8.35	-494.27
13 Jan 25	DAILY OD INT 11/01	CHG		0.50	-494.77
13 Jan 25	DAILY OD INT 12/01	CHG		0.50	-495.27
13 Jan 25	DAILY OD INT	CHG		0.50	-495.77
14 Jan 25	DAILY OD INT	CHG		0.50	-496.27
15 Jan 25	MCDONALDS 93	DEB		2.78	-499.05
15 Jan 25	DAILY OD INT	CHG		0.50	-499.55
16 Jan 25	N GILLARD	TFR	100.00		-399.55
16 Jan 25	DAILY OD INT	CHG		0.40	-399.95
17 Jan 25	R GOSWELL LIMITED	FPI	800.00		400.05
17 Jan 25	N GILLARD	TFR		650.00	-249.95
17 Jan 25	FRIMLEY HALL HOTEL	DEB		5.92	-255.87
17 Jan 25	TEXACO CAMBERLEY	DEB		10.38	-266.25
17 Jan 25	ESSO TADLEY	DEB		21.26	-287.51
17 Jan 25	DAILY OD INT	CHG		0.29	-287.80
20 Jan 25	ESSO FRIMLEY ROAD	DEB		1.25	-289.05
20 Jan 25	GREGGS TADLEY	DEB		4.55	-293.60
20 Jan 25	MCDONALDS 93	DEB		5.96	-299.56
20 Jan 25	GREGGS TADLEY	DEB		9.45	-309.01
20 Jan 25	TEXACO CAMBERLEY	DEB		40.18	-349.19
20 Jan 25	DAILY OD INT 18/01	CHG		0.35	-349.54

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20 Jan 25	SAINSBURYS S/MKTS	DEB		27.80	-377.34
20 Jan 25	DAILY OD INT 19/01	CHG		0.38	-377.72
20 Jan 25	ESSO FRIMLEY ROAD	DEB		1.25	-378.97
20 Jan 25	SAINSBURYS	DEB		14.85	-393.82
20 Jan 25	TEXACO CAMBERLEY	DEB		16.18	-410.00
20 Jan 25	DAILY OD INT	CHG		0.41	-410.41
21 Jan 25	MCDONALDS	DEB		2.98	-413.39
21 Jan 25	ESSO TADLEY	DEB		13.75	-427.14
21 Jan 25	SAINSBURYS	DEB		20.50	-447.64
21 Jan 25	DAILY OD INT	CHG		0.45	-448.09
22 Jan 25	N GILLARD	TFR	50.00		-398.09
22 Jan 25	TEXACO CAMBERLEY	DEB		15.28	-413.37
22 Jan 25	DAILY OD INT	CHG		0.42	-413.79
23 Jan 25	DAILY OD INT	CHG		0.42	-414.21
24 Jan 25	R GOSWELL LIMITED	FPI	800.00		385.79
24 Jan 25	N GILLARD	TFR		600.00	-214.21
24 Jan 25	BP BAGSHOT CONVENI	DEB		7.30	-221.51
24 Jan 25	BP BAGSHOT CONVENI	DEB		31.65	-253.16
24 Jan 25	MCDONALDS 93	DEB		2.98	-256.14
24 Jan 25	MFG WINDLESHAM SOU	DEB		13.46	-269.60
24 Jan 25	DAILY OD INT	CHG		0.27	-269.87
27 Jan 25	BP BAGSHOT CONVENI	DEB		12.30	-282.17

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Jan 25	MCDONALDS 93	DEB		2.98	-285.15
27 Jan 25	GREGGS PLC	DEB		5.00	-290.15
27 Jan 25	DAILY OD INT 25/01	CHG		0.29	-290.44
27 Jan 25	FRIMLEY HALL HOTEL	DEB		5.00	-295.44
27 Jan 25	ESSO HOGS BACK	DEB		7.50	-302.94
27 Jan 25	SAINSBURYS S/MKTS	DEB		15.70	-318.64
27 Jan 25	TEXACO CAMBERLEY	DEB		25.07	-343.71
27 Jan 25	DAILY OD INT 26/01	CHG		0.34	-344.05
27 Jan 25	MCDONALDS	DEB		6.38	-350.43
27 Jan 25	TEXACO CAMBERLEY	DEB		17.03	-367.46
27 Jan 25	DAILY OD INT	CHG		0.37	-367.83
28 Jan 25	GREGGS PLC	DEB		1.50	-369.33
28 Jan 25	MCDONALDS 93	DEB		2.98	-372.31
28 Jan 25	TESCO STORES 6684	DEB		17.00	-389.31
28 Jan 25	DAILY OD INT	CHG		0.39	-389.70
29 Jan 25	PC/SIMPLY BUSINESS	DD		49.40	-439.10
29 Jan 25	GREGGS PLC	DEB		1.50	-440.60
29 Jan 25	MCDONALDS 93	DEB		2.98	-443.58
29 Jan 25	DAILY OD INT	CHG		0.45	-444.03
30 Jan 25	N GILLARD	TFR	80.00		-364.03
30 Jan 25	MCDONALDS 93	DEB		2.98	-367.01
30 Jan 25	SAINSBURYS	DEB		26.90	-393.91

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30 Jan 25	DAILY OD INT	CHG		0.40	-394.31
31 Jan 25	R GOSWELL LIMITED	FPI	800.00		405.69
31 Jan 25	LNK MCOLLS CAMBERL	CPT		30.00	375.69
31 Jan 25	BP BAGSHOT CONVENI	DEB		6.00	369.69
31 Jan 25	SPORTSDIRECT 391	DEB		50.00	319.69

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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