



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 April 2025 to 30 April 2025

Money In	£3,150.00	Balance on 01 April 2025	-£442.46
Money Out	£3,073.48	Balance on 30 April 2025	-£362.86

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 25	MCDONALDS	DEB		3.08	-442.46
01 Apr 25	MCDONALDS 93	DEB		4.67	-447.13
01 Apr 25	GREGGS PLC	DEB		5.00	-452.13
01 Apr 25	CO OP GROUP FOOD	DEB		14.40	-466.53
01 Apr 25	DAILY OD INT	CHG		0.51	-467.04
02 Apr 25	MCDONALDS	DEB		4.17	-471.21
02 Apr 25	MCDONALDS 93	DEB		4.67	-475.88
02 Apr 25	GREGGS SHINFIELD	DEB		5.50	-481.38
02 Apr 25	DAILY OD INT	CHG		0.53	-481.91
03 Apr 25	EE LIMITED	DD		38.62	-520.53
03 Apr 25	N GILLARD	TFR	70.00		-450.53
03 Apr 25	MCDONALDS	DEB		4.17	-454.70
03 Apr 25	MCDONALDS 93	DEB		4.67	-459.37
03 Apr 25	SAINSBURYS S/MKTS	DEB		7.05	-466.42
03 Apr 25	DAILY OD INT	CHG		0.51	-466.93
04 Apr 25	R GOSWELL LIMITED	FPI	800.00		333.07

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04 Apr 25	N GILLARD	TFR		500.00	-166.93
04 Apr 25	MCDONALDS 550/FARE	DEB		2.58	-169.51
04 Apr 25	MCDONALDS 93	DEB		4.67	-174.18
04 Apr 25	GREGGS SHINFIELD	DEB		5.50	-179.68
04 Apr 25	TESCO PAY AT PUMP	DEB		10.20	-189.88
04 Apr 25	DAILY OD INT	CHG		0.21	-190.09
07 Apr 25	N GILLARD 05APR25	TFR		40.00	-230.09
07 Apr 25	MCDONALDS	DEB		3.99	-234.08
07 Apr 25	MCDONALDS 93	DEB		4.77	-238.85
07 Apr 25	ESSO SHINFIELD	DEB		6.22	-245.07
07 Apr 25	DAILY OD INT 05/04	CHG		0.27	-245.34
07 Apr 25	ELIOR@QPRFC	DEB		7.25	-252.59
07 Apr 25	ELIOR@QPRFC	DEB		7.25	-259.84
07 Apr 25	M&S SIMPLY FOOD	DEB		9.45	-269.29
07 Apr 25	SQ *CAFE RAILS LTD	DEB		15.00	-284.29
07 Apr 25	Mehdi	DEB		61.16	-345.45
07 Apr 25	DAILY OD INT 06/04	CHG		0.38	-345.83
07 Apr 25	WAITROSE 514	DEB		5.00	-350.83
07 Apr 25	FRIMLEY SERVICE ST	DEB		7.25	-358.08
07 Apr 25	DAILY OD INT	CHG		0.39	-358.47
08 Apr 25	MCDONALDS	DEB		3.77	-362.24
08 Apr 25	GREGGS PLC	DEB		4.65	-366.89

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08 Apr 25	MCDONALDS 93	DEB		4.77	-371.66
08 Apr 25	SAINSBURYS S/MKTS	DEB		15.00	-386.66
08 Apr 25	COSTCO WHOLESALE #	DEB		23.97	-410.63
08 Apr 25	DAILY OD INT	CHG		0.45	-411.08
09 Apr 25	MCDONALDS	DEB		3.77	-414.85
09 Apr 25	MCDONALDS 93	DEB		4.77	-419.62
09 Apr 25	DAILY OD INT	CHG		0.46	-420.08
10 Apr 25	N GILLARD	TFR		25.00	-445.08
10 Apr 25	SHELL FARNBOROUGH	DEB		1.40	-446.48
10 Apr 25	MCDONALDS	DEB		3.99	-450.47
10 Apr 25	MCDONALDS 93	DEB		4.77	-455.24
10 Apr 25	FRIMLEY SERVICE ST	DEB		5.18	-460.42
10 Apr 25	SHELL FARNBOROUGH	DEB		10.02	-470.44
10 Apr 25	DAILY OD INT	CHG		0.52	-470.96
11 Apr 25	R GOSWELL LIMITED	FPI	800.00		329.04
11 Apr 25	N GILLARD	TFR		600.00	-270.96
11 Apr 25	MCDONALDS	DEB		4.27	-275.23
11 Apr 25	MCDONALDS 93	DEB		4.77	-280.00
11 Apr 25	DAILY OD INT	CHG		0.31	-280.31
14 Apr 25	MCDONALDS	DEB		3.99	-284.30
14 Apr 25	GREGGS PLC	DEB		4.45	-288.75
14 Apr 25	MCDONALDS 93	DEB		4.77	-293.52

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14 Apr 25	DAILY OD INT 12/04	CHG		0.32	-293.84
14 Apr 25	DAILY OD INT 13/04	CHG		0.32	-294.16
14 Apr 25	CAMBERLEY SERVICE	DEB		10.00	-304.16
14 Apr 25	DAILY OD INT	CHG		0.33	-304.49
15 Apr 25	FPH CAR PARK	DEB		4.00	-308.49
15 Apr 25	FRIMLEY SERVICE ST	DEB		9.87	-318.36
15 Apr 25	DAILY OD INT	CHG		0.35	-318.71
16 Apr 25	MCDONALDS	DEB		4.27	-322.98
16 Apr 25	MCDONALDS 93	DEB		4.77	-327.75
16 Apr 25	GREGGS PLC	DEB		5.40	-333.15
16 Apr 25	CAMBERLEY SERVICE	DEB		15.68	-348.83
16 Apr 25	DAILY OD INT	CHG		0.38	-349.21
17 Apr 25	R GOSWELL LIMITED	FPI	800.00		450.79
17 Apr 25	N GILLARD	TFR		600.00	-149.21
17 Apr 25	MCDONALDS	DEB		3.99	-153.20
17 Apr 25	MCDONALDS 93	DEB		4.77	-157.97
17 Apr 25	FRIMLEY SERVICE ST	DEB		5.18	-163.15
17 Apr 25	GREGGS PLC	DEB		5.35	-168.50
17 Apr 25	APPLE.COM/BILL	DEB		8.99	-177.49
17 Apr 25	DAILY OD INT	CHG		0.19	-177.68
22 Apr 25	LNK SAINSBURYS BAN	CPT		30.00	-207.68
22 Apr 25	MCDONALDS	DEB		3.99	-211.67

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22 Apr 25	MCDONALDS 93	DEB		4.77	-216.44
22 Apr 25	CAMBERLEY SERVICE	DEB		12.79	-229.23
22 Apr 25	SHELL BLACKWATER	DEB		16.45	-245.68
22 Apr 25	DAILY OD INT 18/04	CHG		0.27	-245.95
22 Apr 25	WAITROSE 514	DEB		5.95	-251.90
22 Apr 25	KFC	DEB		10.67	-262.57
22 Apr 25	NEXT RETAIL LTD	DEB		59.00	-321.57
22 Apr 25	DAILY OD INT 19/04	CHG		0.35	-321.92
22 Apr 25	BP BAGSHOT CONVENI	DEB		2.50	-324.42
22 Apr 25	ZETTLE_*COVE FOOTB	DEB		4.80	-329.22
22 Apr 25	Zettle_*Cove Footb	DEB		9.30	-338.52
22 Apr 25	DAILY OD INT 20/04	CHG		0.37	-338.89
22 Apr 25	CO OP GROUP FOOD	DEB		1.20	-340.09
22 Apr 25	DAILY OD INT 21/04	CHG		0.37	-340.46
22 Apr 25	DAILY OD INT	CHG		0.37	-340.83
23 Apr 25	BP CROWTHORNE SF C	DEB		35.90	-376.73
23 Apr 25	MCDONALDS	DEB		3.99	-380.72
23 Apr 25	MCDONALDS 93	DEB		4.77	-385.49
23 Apr 25	GREGGS PLC	DEB		5.00	-390.49
23 Apr 25	DAILY OD INT	CHG		0.43	-390.92
24 Apr 25	BP BRACKNELL S/SER	DEB		6.45	-397.37
24 Apr 25	MCDONALDS	DEB		3.99	-401.36

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24 Apr 25	MCDONALDS 93	DEB		4.77	-406.13
24 Apr 25	GREGGS PLC	DEB		5.00	-411.13
24 Apr 25	DAILY OD INT	CHG		0.45	-411.58
25 Apr 25	R GOSWELL LIMITED	FPI	480.00		68.42
25 Apr 25	N GILLARD	TFR		400.00	-331.58
25 Apr 25	BP CROWTHORNE SF C	DEB		15.00	-346.58
25 Apr 25	MCDONALDS	DEB		3.99	-350.57
25 Apr 25	MCDONALDS 93	DEB		4.77	-355.34
25 Apr 25	GREGGS PLC	DEB		5.00	-360.34
25 Apr 25	DAILY OD INT	CHG		0.39	-360.73
28 Apr 25	N GILLARD 26APR25	TFR		40.00	-400.73
28 Apr 25	Royal Voluntary Se	DEB		2.75	-403.48
28 Apr 25	MCDONALDS 93	DEB		4.77	-408.25
28 Apr 25	WAITROSE 514	DEB		25.50	-433.75
28 Apr 25	DAILY OD INT 26/04	CHG		0.48	-434.23
28 Apr 25	MCDONALDS 93	DEB		3.18	-437.41
28 Apr 25	AMORE GELATO	DEB		3.50	-440.91
28 Apr 25	DAILY OD INT 27/04	CHG		0.48	-441.39
28 Apr 25	WAITROSE 514	DEB		24.75	-466.14
28 Apr 25	DAILY OD INT	CHG		0.51	-466.65
29 Apr 25	PC/SIMPLY BUSINESS	DD		49.40	-516.05
29 Apr 25	N GILLARD	TFR	100.00		-416.05

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29 Apr 25	TESCO STORES 3450	DEB		2.20	-418.25
29 Apr 25	MCDONALDS	DEB		3.99	-422.24
29 Apr 25	MCDONALDS 93	DEB		4.77	-427.01
29 Apr 25	PREMIER	DEB		15.68	-442.69
29 Apr 25	DAILY OD INT	CHG		0.49	-443.18
30 Apr 25	N GILLARD	TFR	100.00		-343.18
30 Apr 25	MCDONALDS	DEB		3.99	-347.17
30 Apr 25	SAINSBURYS S/MKTS	DEB		15.29	-362.46
30 Apr 25	DAILY OD INT	CHG		0.40	-362.86

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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