



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

(Address last updated 01 Mar 2021)

## Your Account

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

## CURRENT ACCOUNT

01 September 2024 to 30 September 2024

<b>Money In</b>	£2,979.60	<b>Balance on 01 September 2024</b>	£332.13
<b>Money Out</b>	£3,620.45	<b>Balance on 30 September 2024</b>	-£308.72

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	N GILLARD 31AUG24	TFR		500.00	-167.87
02 Sep 24	BP MIDHURST SF CON	DEB		7.90	-175.77
02 Sep 24	SAINSBURYS S/MKTS	DEB		1.20	-176.97
02 Sep 24	MCDONALDS	DEB		4.47	-181.44
02 Sep 24	SAINSBURYS	DEB		6.25	-187.69
02 Sep 24	SHELL WINNERSH	DEB		7.30	-194.99
02 Sep 24	SAINSBURYS S/MKTS	DEB		7.80	-202.79
02 Sep 24	YATELEY SERVICE ST	DEB		10.00	-212.79
02 Sep 24	DAILY OD INT 31/08	CHG		0.21	-213.00
02 Sep 24	FRIMLEY HALL HOTEL	DEB		5.55	-218.55
02 Sep 24	MCDONALDS	DEB		11.27	-229.82
02 Sep 24	MARKS&SPENCER PLC	DEB		14.56	-244.38
02 Sep 24	DAILY OD INT 01/09	CHG		0.24	-244.62
02 Sep 24	BP LIGHTWATER SERV	DEB		10.60	-255.22
02 Sep 24	MORRISONS DAILY	DEB		12.50	-267.72
02 Sep 24	TEXACO CAMBERLEY	DEB		17.03	-284.75

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	DAILY OD INT	CHG		0.28	-285.03
03 Sep 24	EE LIMITED	DD		38.62	-323.65
03 Sep 24	Surrey Heath BC Pa	DEB		2.60	-326.25
03 Sep 24	MCDONALDS	DEB		2.98	-329.23
03 Sep 24	FRIMLEY SSTN LINE	DEB		17.76	-346.99
03 Sep 24	DAILY OD INT	CHG		0.35	-347.34
04 Sep 24	MCDONALDS	DEB		8.26	-355.60
04 Sep 24	CO OP GROUP FOOD	DEB		8.50	-364.10
04 Sep 24	TEXACO CAMBERLEY	DEB		16.23	-380.33
04 Sep 24	MCDONALDS 93	DEB		19.76	-400.09
04 Sep 24	DAILY OD INT	CHG		0.40	-400.49
05 Sep 24	TEXACO CAMBERLEY	DEB		16.23	-416.72
05 Sep 24	DAILY OD INT	CHG		0.42	-417.14
06 Sep 24	R GOSWELL LIMITED	FPI	640.00		222.86
06 Sep 24	N GILLARD	TFR		500.00	-277.14
06 Sep 24	BP GORDON FILLING	DEB		6.00	-283.14
06 Sep 24	ESSO FRIMLEY ROAD	DEB		10.00	-293.14
06 Sep 24	MCDONALDS 93	DEB		2.98	-296.12
06 Sep 24	GREGGS	DEB		5.40	-301.52
06 Sep 24	TEXACO CAMBERLEY	DEB		9.44	-310.96
06 Sep 24	SHELL BLACKWATER	DEB		15.01	-325.97
06 Sep 24	DAILY OD INT	CHG		0.33	-326.30

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Sep 24	FRIMLEY HALL HOTEL	DEB		5.92	-332.22
09 Sep 24	TEXACO CAMBERLEY	DEB		17.13	-349.35
09 Sep 24	DAILY OD INT 07/09	CHG		0.35	-349.70
09 Sep 24	MCDONALDS 93	DEB		2.98	-352.68
09 Sep 24	FRIMLEY HALL HOTEL	DEB		5.92	-358.60
09 Sep 24	WINDMILL	DEB		36.80	-395.40
09 Sep 24	DAILY OD INT 08/09	CHG		0.40	-395.80
09 Sep 24	TEXACO CAMBERLEY	DEB		20.18	-415.98
09 Sep 24	MCDONALDS 93	DEB		2.98	-418.96
09 Sep 24	FRIMLEY HALL HOTEL	DEB		5.92	-424.88
09 Sep 24	TEXACO CAMBERLEY	DEB		13.54	-438.42
09 Sep 24	DAILY OD INT	CHG		0.44	-438.86
10 Sep 24	McDonalds 8260093	DEB		0.80	-439.66
10 Sep 24	GREGGS	DEB		4.15	-443.81
10 Sep 24	FRIMLEY SSTN LINE	DEB		17.46	-461.27
10 Sep 24	DAILY OD INT	CHG		0.46	-461.73
11 Sep 24	DAILY OD INT	CHG		0.46	-462.19
12 Sep 24	GREGGS	DEB		4.15	-466.34
12 Sep 24	ESSO MANOR WEALD	DEB		16.11	-482.45
12 Sep 24	DAILY OD INT	CHG		0.49	-482.94
13 Sep 24	R GOSWELL LIMITED	FPI	640.00		157.06
13 Sep 24	N GILLARD	TFR		500.00	-342.94

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Sep 24	SHELL LOWER EASHIN	DEB		1.39	-344.33
13 Sep 24	MCDONALDS	DEB		1.59	-345.92
13 Sep 24	MCDONALDS 93	DEB		2.98	-348.90
13 Sep 24	GREGGS	DEB		4.15	-353.05
13 Sep 24	DAILY OD INT	CHG		0.35	-353.40
16 Sep 24	LNK 401605CAMBERLE	CPT		10.00	-363.40
16 Sep 24	ESSO MANOR WEALD	DEB		1.15	-364.55
16 Sep 24	ESSO FRIMLEY ROAD	DEB		2.10	-366.65
16 Sep 24	GREGGS	DEB		4.15	-370.80
16 Sep 24	SAINSBURYS	DEB		5.15	-375.95
16 Sep 24	DAILY OD INT 14/09	CHG		0.38	-376.33
16 Sep 24	SAINSBURYS S/MKTS	DEB		1.80	-378.13
16 Sep 24	MCDONALDS 93	DEB		2.98	-381.11
16 Sep 24	DAILY OD INT 15/09	CHG		0.38	-381.49
16 Sep 24	CLINTONS 4221	DEB		9.50	-390.99
16 Sep 24	MCDONALDS 93	DEB		11.64	-402.63
16 Sep 24	DAILY OD INT	CHG		0.40	-403.03
17 Sep 24	ESSO MANOR WEALD	DEB		1.15	-404.18
17 Sep 24	MCDONALDS 93	DEB		2.98	-407.16
17 Sep 24	GREGGS	DEB		4.15	-411.31
17 Sep 24	TEXACO CAMBERLEY	DEB		26.13	-437.44
17 Sep 24	DAILY OD INT	CHG		0.44	-437.88

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Sep 24	ESSO HASLEMERE	DEB		1.05	-438.93
18 Sep 24	MCDONALDS 93	DEB		2.98	-441.91
18 Sep 24	SAINSBURYS S/MKTS	DEB		8.35	-450.26
18 Sep 24	FRIMLEY SSTN LINE	DEB		15.18	-465.44
18 Sep 24	DAILY OD INT	CHG		0.47	-465.91
19 Sep 24	MCDONALDS 93	DEB		2.98	-468.89
19 Sep 24	ESSO HASLEMERE	DEB		3.75	-472.64
19 Sep 24	DAILY OD INT	CHG		0.48	-473.12
20 Sep 24	R GOSWELL LIMITED	FPI	800.00		326.88
20 Sep 24	N GILLARD	TFR		600.00	-273.12
20 Sep 24	ESSO HASLEMERE	DEB		1.05	-274.17
20 Sep 24	GREGGS HOGS BACK	DEB		1.75	-275.92
20 Sep 24	MCDONALDS 93	DEB		2.98	-278.90
20 Sep 24	FRIMLEY SSTN LINE	DEB		16.47	-295.37
20 Sep 24	DAILY OD INT	CHG		0.30	-295.67
23 Sep 24	BP OAK FARM S/SERV	DEB		1.15	-296.82
23 Sep 24	ESSO MANOR WEALD	DEB		3.75	-300.57
23 Sep 24	SAINSBURYS S/MKTS	DEB		6.30	-306.87
23 Sep 24	TEXACO CAMBERLEY	DEB		17.07	-323.94
23 Sep 24	DAILY OD INT 21/09	CHG		0.32	-324.26
23 Sep 24	N GILLARD 22SEP24	TFR		50.00	-374.26
23 Sep 24	Cain Manor	DEB		6.00	-380.26

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Sep 24	DAILY OD INT 22/09	CHG		0.38	-380.64
23 Sep 24	DAILY OD INT	CHG		0.38	-381.02
24 Sep 24	SAINSBURYS	DEB		2.90	-383.92
24 Sep 24	MCDONALDS 93	DEB		2.98	-386.90
24 Sep 24	GREGGS	DEB		5.70	-392.60
24 Sep 24	DAILY OD INT	CHG		0.39	-392.99
25 Sep 24	BP FARNHAM CONNECT	DEB		2.75	-395.74
25 Sep 24	SHELL WINNERSH	DEB		6.00	-401.74
25 Sep 24	MARKS&SPENCER PLC	DEB		65.20	-466.94
25 Sep 24	DAILY OD INT	CHG		0.47	-467.41
26 Sep 24	BP CROWTHORNE SF C	DEB		10.00	-477.41
26 Sep 24	SHELL FARNBOROUGH	DEB		3.25	-480.66
26 Sep 24	TEXACO CAMBERLEY	DEB		11.13	-491.79
26 Sep 24	DAILY OD INT	CHG		0.49	-492.28
27 Sep 24	N GILLARD	TFR	60.00		-432.28
27 Sep 24	R GOSWELL LIMITED	FPI	800.00		367.72
27 Sep 24	MCDONALDS 93	DEB		2.98	364.74
27 Sep 24	MCDONALDS 93	DEB		4.68	360.06
30 Sep 24	SHELL WINNERSH	DEB		6.00	354.06
30 Sep 24	SAINSBURYS	DEB		11.90	342.16
30 Sep 24	SHELL BLACKWATER	DEB		12.85	329.31
30 Sep 24	N GILLARD 29SEP24	TFR		600.00	-270.69

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Sep 24	GREGGS	DEB		1.55	-272.24
30 Sep 24	MCDONALDS 93	DEB		2.98	-275.22
30 Sep 24	SHELL SANDHURST	DEB		3.69	-278.91
30 Sep 24	ESSO FRIMLEY ROAD	DEB		12.00	-290.91
30 Sep 24	TEXACO CAMBERLEY	DEB		24.56	-315.47
30 Sep 24	DAILY OD INT 29/09	CHG		0.32	-315.79
30 Sep 24	MARKS&SPENCER PLC	DEB	39.60		-276.19
30 Sep 24	TEXACO CAMBERLEY	DEB		5.00	-281.19
30 Sep 24	TEXACO CAMBERLEY	DEB		27.22	-308.41
30 Sep 24	DAILY OD INT	CHG		0.31	-308.72

## 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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