



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 December 2024 to 31 December 2024

Money In	£2,520.00	Balance on 01 December 2024	-£399.81
Money Out	£2,520.00	Balance on 31 December 2024	-£399.81

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 24	DAILY OD INT 30/11	CHG		0.40	-400.21
02 Dec 24	SAINSBURYS S/MKTS	DEB		6.45	-406.66
02 Dec 24	DAILY OD INT 01/12	CHG		0.41	-407.07
02 Dec 24	MCDONALDS 93	DEB		4.47	-411.54
02 Dec 24	CO-OP GROUP 070710	DEB		13.50	-425.04
02 Dec 24	DAILY OD INT	CHG		0.43	-425.47
03 Dec 24	MCDONALDS	DEB		2.88	-428.35
03 Dec 24	MORRISONS DAILY	DEB		11.75	-440.10
03 Dec 24	DAILY OD INT	CHG		0.44	-440.54
04 Dec 24	EE LIMITED	DD		38.62	-479.16
04 Dec 24	DAILY OD INT	CHG		0.48	-479.64
05 Dec 24	PC/SIMPLY BUSINESS	DD		49.49	-529.13
05 Dec 24	N GILLARD	TFR	80.00		-449.13
05 Dec 24	SHELL FARNBOROUGH	DEB		19.70	-468.83
05 Dec 24	DAILY OD INT	CHG		0.47	-469.30
06 Dec 24	R GOSWELL LIMITED	FPI	640.00		170.70

(Continued on next page)

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

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628.



CURRENT ACCOUNT

Sort Code 11-01-31
Account Number 12450065

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Dec 24	N GILLARD	TFR		540.00	-369.30
06 Dec 24	TEXACO CAMBERLEY	DEB		16.87	-386.17
06 Dec 24	DAILY OD INT	CHG		0.39	-386.56
09 Dec 24	McDonalds 8260093	DEB		11.27	-397.83
09 Dec 24	DAILY OD INT 07/12	CHG		0.40	-398.23
09 Dec 24	MARKS&SPENCER PLC	DEB		7.50	-405.73
09 Dec 24	DAILY OD INT 08/12	CHG		0.41	-406.14
09 Dec 24	TEXACO CAMBERLEY	DEB		1.85	-407.99
09 Dec 24	DAILY OD INT	CHG		0.41	-408.40
10 Dec 24	DAILY OD INT	CHG		0.41	-408.81
11 Dec 24	BP MYTCHETT CONNEC	DEB		6.70	-415.51
11 Dec 24	TESCO STORES 6684	DEB		17.30	-432.81
11 Dec 24	DAILY OD INT	CHG		0.43	-433.24
12 Dec 24	R GOSWELL LIMITED	FPI	320.00		-113.24
12 Dec 24	N GILLARD	TFR		250.00	-363.24
12 Dec 24	BP TWYFORD CONNECT	DEB		2.85	-366.09
12 Dec 24	MCDONALDS 93	DEB		4.57	-370.66
12 Dec 24	TEXACO CAMBERLEY	DEB		9.24	-379.90
12 Dec 24	DAILY OD INT	CHG		0.38	-380.28
13 Dec 24	MCDONALDS 93	DEB		4.57	-384.85
13 Dec 24	SHELL BLACKWATER	DEB		4.59	-389.44
13 Dec 24	DAILY OD INT	CHG		0.39	-389.83

(Continued on next page)

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

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628.



CURRENT ACCOUNT

Sort Code 11-01-31
Account Number 12450065

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Dec 24	DAILY OD INT 14/12	CHG		0.39	-390.22
16 Dec 24	N GILLARD 15DEC24	TFR	200.00		-190.22
16 Dec 24	SOUTHERN CO-OP RET	DEB		9.45	-199.67
16 Dec 24	WAITROSE 514	DEB		31.90	-231.57
16 Dec 24	DAILY OD INT 15/12	CHG		0.23	-231.80
16 Dec 24	BP BAGSHOT CONVENI	DEB		7.96	-239.76
16 Dec 24	MCDONALDS 93	DEB		2.98	-242.74
16 Dec 24	SAINSBURY'S S/MKT	DEB		5.00	-247.74
16 Dec 24	TEXACO CAMBERLEY	DEB		7.73	-255.47
16 Dec 24	FRIMLEY SSTN LINE	DEB		8.28	-263.75
16 Dec 24	SAINSBURYS S/MKTS	DEB		11.70	-275.45
16 Dec 24	WAITROSE 652	DEB		13.00	-288.45
16 Dec 24	SAINSBURYS	DEB		21.05	-309.50
16 Dec 24	MARKS&SPENCER PLC	DEB		26.88	-336.38
16 Dec 24	FRIMLEY HALL HOTEL	DEB		80.00	-416.38
16 Dec 24	DAILY OD INT	CHG		0.42	-416.80
17 Dec 24	BP BAGSHOT CONVENI	DEB		14.25	-431.05
17 Dec 24	SAINSBURYS S/MKTS	DEB		10.65	-441.70
17 Dec 24	DAILY OD INT	CHG		0.44	-442.14
18 Dec 24	MCDONALDS 93	DEB		2.98	-445.12
18 Dec 24	DAILY OD INT	CHG		0.45	-445.57
19 Dec 24	BP SONNING CUTTING	DEB		6.00	-451.57

(Continued on next page)

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

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628.



CURRENT ACCOUNT

Sort Code 11-01-31
Account Number 12450065

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Dec 24	MCDONALDS 1433	DEB		5.00	-456.57
19 Dec 24	DAILY OD INT	CHG		0.46	-457.03
20 Dec 24	BP CROWTHORNE SF C	DEB		15.01	-472.04
20 Dec 24	GREGGS AT MFG	DEB		1.75	-473.79
20 Dec 24	MCDONALDS 93	DEB		4.57	-478.36
20 Dec 24	ESSO FRIMLEY ROAD	DEB		17.95	-496.31
20 Dec 24	DAILY OD INT	CHG		0.50	-496.81
23 Dec 24	R GOSWELL LIMITED	FPI	640.00		143.19
23 Dec 24	N GILLARD 21DEC24	TFR		400.00	-256.81
23 Dec 24	DAILY OD INT 21/12	CHG		0.26	-257.07
23 Dec 24	SAINSBURYS	DEB		27.90	-284.97
23 Dec 24	DAILY OD INT 22/12	CHG		0.28	-285.25
23 Dec 24	BP LIGHTWATER SERV	DEB		9.20	-294.45
23 Dec 24	TEXACO CAMBERLEY	DEB		25.46	-319.91
23 Dec 24	DAILY OD INT	CHG		0.32	-320.23
24 Dec 24	BP BAGSHOT CONVENI	DEB		11.55	-331.78
24 Dec 24	TEXACO CAMBERLEY	DEB		0.90	-332.68
24 Dec 24	KHANEJA TRADING LI	DEB		1.29	-333.97
24 Dec 24	MCDONALDS 93	DEB		2.98	-336.95
24 Dec 24	WAITROSE 514	DEB		62.24	-399.19
24 Dec 24	DAILY OD INT	CHG		0.40	-399.59
27 Dec 24	SHELL SANDHURST	DEB		2.54	-402.13

(Continued on next page)

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

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628.



CURRENT ACCOUNT

Sort Code 11-01-31
Account Number 12450065

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Dec 24	DAILY OD INT 25/12	CHG		0.40	-402.53
27 Dec 24	BP BAGSHOT CONVENI	DEB		26.30	-428.83
27 Dec 24	DAILY OD INT 26/12	CHG		0.43	-429.26
27 Dec 24	R GOSWELL LIMITED	FPI	640.00		210.74
27 Dec 24	N GILLARD	TFR		500.00	-289.26
27 Dec 24	DAILY OD INT	CHG		0.29	-289.55
30 Dec 24	MORRISONS DAILY	DEB		15.00	-304.55
30 Dec 24	DAILY OD INT 28/12	CHG		0.30	-304.85
30 Dec 24	SAINSBURYS	DEB		22.20	-327.05
30 Dec 24	DAILY OD INT 29/12	CHG		0.33	-327.38
30 Dec 24	PC/SIMPLY BUSINESS	DD		49.40	-376.78
30 Dec 24	DAILY OD INT	CHG		0.38	-377.16
31 Dec 24	SAINSBURYS	DEB		22.25	-399.41
31 Dec 24	DAILY OD INT	CHG		0.40	-399.81

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			

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

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628.