



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 February 2025 to 28 February 2025

<b>Money In</b>	£3,700.00	<b>Balance on 01 February 2025</b>	£319.69
<b>Money Out</b>	£3,666.12	<b>Balance on 28 February 2025</b>	£353.57

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 25	N GILLARD 01FEB25	TFR		600.00	-280.31
03 Feb 25	SAINSBURYS S/MKTS	DEB		52.00	-332.31
03 Feb 25	DAILY OD INT 01/02	CHG		0.36	-332.67
03 Feb 25	DAILY OD INT 02/02	CHG		0.36	-333.03
03 Feb 25	EE LIMITED	DD		38.62	-371.65
03 Feb 25	MARKS&SPENCER PLC	DEB		8.64	-380.29
03 Feb 25	TEXACO CAMBERLEY	DEB		16.93	-397.22
03 Feb 25	DAILY OD INT	CHG		0.44	-397.66
04 Feb 25	MCDONALDS 93	DEB		2.98	-400.64
04 Feb 25	ESSO FRIMLEY ROAD	DEB		10.00	-410.64
04 Feb 25	DAILY OD INT	CHG		0.45	-411.09
05 Feb 25	MCDONALDS 93	DEB		2.98	-414.07
05 Feb 25	TEXACO CAMBERLEY	DEB		16.07	-430.14
05 Feb 25	DAILY OD INT	CHG		0.47	-430.61
06 Feb 25	GREGGS PLC	DEB		1.50	-432.11
06 Feb 25	MCDONALDS 93	DEB		4.57	-436.68

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Feb 25	SAINSBURYS	DEB		23.30	-459.98
06 Feb 25	DAILY OD INT	CHG		0.51	-460.49
07 Feb 25	N GILLARD	TFR	60.00		-400.49
07 Feb 25	R GOSWELL LIMITED	FPI	640.00		239.51
07 Feb 25	MCDONALDS	DEB		2.98	236.53
07 Feb 25	GREGGS PLC	DEB		5.00	231.53
07 Feb 25	N GILLARD	TFR		400.00	-168.47
07 Feb 25	DAILY OD INT	CHG		0.18	-168.65
10 Feb 25	MCDONALDS 93	DEB		2.98	-171.63
10 Feb 25	SHELL FLEET ROAD	DEB		3.00	-174.63
10 Feb 25	SHELL FOLLY HILL	DEB		16.01	-190.64
10 Feb 25	ESSO RAMSHILL	DEB		28.95	-219.59
10 Feb 25	MARKS&SPENCER PLC	DEB		164.73	-384.32
10 Feb 25	DAILY OD INT 08/02	CHG		0.42	-384.74
10 Feb 25	N GILLARD 09FEB25	TFR	150.00		-234.74
10 Feb 25	N GILLARD 09FEB25	TFR	100.00		-134.74
10 Feb 25	BP WOKINGHAM CONNE	DEB		6.00	-140.74
10 Feb 25	BP LIGHTWATER SERV	DEB		20.00	-160.74
10 Feb 25	Surrey Heath BC Pa	DEB		2.60	-163.34
10 Feb 25	DAILY OD INT 09/02	CHG		0.18	-163.52
10 Feb 25	TEXACO CAMBERLEY	DEB		8.48	-172.00
10 Feb 25	PRO-DIRECT SPORT L	DEB		249.99	-421.99

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Feb 25	DAILY OD INT	CHG		0.46	-422.45
11 Feb 25	MCDONALDS	DEB		4.47	-426.92
11 Feb 25	SAINSBURYS	DEB		21.00	-447.92
11 Feb 25	DAILY OD INT	CHG		0.49	-448.41
12 Feb 25	MCDONALDS 93	DEB		4.57	-452.98
12 Feb 25	DAILY OD INT	CHG		0.50	-453.48
13 Feb 25	N GILLARD	TFR	100.00		-353.48
13 Feb 25	BP SLEAFORD SERVIC	DEB		3.38	-356.86
13 Feb 25	SHELL FARNBOROUGH	DEB		2.90	-359.76
13 Feb 25	PHOENIX GREEN SS	DEB		11.27	-371.03
13 Feb 25	DAILY OD INT	CHG		0.41	-371.44
14 Feb 25	R GOSWELL LIMITED	FPI	800.00		428.56
14 Feb 25	N GILLARD	TFR		500.00	-71.44
14 Feb 25	N GILLARD	TFR		150.00	-221.44
14 Feb 25	MCDONALDS 93	DEB		4.67	-226.11
14 Feb 25	SHELL JUNCTION OF	DEB		10.06	-236.17
14 Feb 25	MARKS&SPENCER PLC	DEB		33.20	-269.37
14 Feb 25	DAILY OD INT	CHG		0.29	-269.66
17 Feb 25	SAINSBURYS S/MKTS	DEB		6.45	-276.11
17 Feb 25	DAILY OD INT 15/02	CHG		0.30	-276.41
17 Feb 25	LNK MCOLLS CAMBERL	CPT		50.00	-326.41
17 Feb 25	DAILY OD INT 16/02	CHG		0.36	-326.77

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17 Feb 25	TEXACO CAMBERLEY	DEB		2.24	-329.01
17 Feb 25	SAINSBURYS S/MKTS	DEB		18.70	-347.71
17 Feb 25	DAILY OD INT	CHG		0.38	-348.09
18 Feb 25	BP MYTCHETT CONNEC	DEB		44.30	-392.39
18 Feb 25	MCDONALDS 93	DEB		4.67	-397.06
18 Feb 25	ESSO FRIMLEY ROAD	DEB		20.01	-417.07
18 Feb 25	DAILY OD INT	CHG		0.46	-417.53
19 Feb 25	N GILLARD	TFR	30.00		-387.53
19 Feb 25	BP FARNHAM CONNECT	DEB		8.25	-395.78
19 Feb 25	MCDONALDS 93	DEB		4.67	-400.45
19 Feb 25	BUCKS HORN OAK SER	DEB		5.03	-405.48
19 Feb 25	TESCO STORES 6684	DEB		13.30	-418.78
19 Feb 25	DAILY OD INT	CHG		0.46	-419.24
20 Feb 25	N GILLARD	TFR	40.00		-379.24
20 Feb 25	BP FARNHAM CONNECT	DEB		21.00	-400.24
20 Feb 25	ESSO FRIMLEY ROAD	DEB		15.02	-415.26
20 Feb 25	CAMBERLEY SERVICE	DEB		20.28	-435.54
20 Feb 25	DAILY OD INT	CHG		0.48	-436.02
21 Feb 25	R GOSWELL LIMITED	FPI	640.00		203.98
21 Feb 25	N GILLARD	TFR		500.00	-296.02
21 Feb 25	MCDONALDS 93	DEB		4.67	-300.69
21 Feb 25	TEXACO CAMBERLEY	DEB		26.21	-326.90

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21 Feb 25	DAILY OD INT	CHG		0.36	-327.26
24 Feb 25	N GILLARD 22FEB25	TFR	200.00		-127.26
24 Feb 25	BP FARNHAM CONNECT	DEB		16.00	-143.26
24 Feb 25	GREGGS TONGHAM	DEB		6.80	-150.06
24 Feb 25	BUCKS HORN OAK SER	DEB		20.00	-170.06
24 Feb 25	DAILY OD INT 22/02	CHG		0.18	-170.24
24 Feb 25	FESTIVAL PLACE	DEB		2.00	-172.24
24 Feb 25	SAINSBURYS PETROL	DEB		2.20	-174.44
24 Feb 25	Surrey Heath BC Pa	DEB		2.60	-177.04
24 Feb 25	SAINSBURYS S/MKTS	DEB		3.30	-180.34
24 Feb 25	KFC	DEB		10.27	-190.61
24 Feb 25	TEXACO CAMBERLEY	DEB		22.56	-213.17
24 Feb 25	APPLE STORE R482	DEB		229.00	-442.17
24 Feb 25	DAILY OD INT 23/02	CHG		0.49	-442.66
24 Feb 25	BP LIGHTWATER SERV	DEB		13.10	-455.76
24 Feb 25	DAILY OD INT	CHG		0.50	-456.26
25 Feb 25	SOUTHERN CO-OP RET	DEB		7.55	-463.81
25 Feb 25	DAILY OD INT	CHG		0.51	-464.32
26 Feb 25	N GILLARD	TFR	40.00		-424.32
26 Feb 25	GREGGS FRIMLEY ROA	DEB		1.65	-425.97
26 Feb 25	MCDONALDS 93	DEB		4.67	-430.64
26 Feb 25	SOUTHERN CO-OP RET	DEB		4.75	-435.39

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Feb 25	ESSO FRIMLEY ROAD	DEB		11.25	-446.64
26 Feb 25	DAILY OD INT	CHG		0.49	-447.13
27 Feb 25	MCDONALDS 93	DEB		4.67	-451.80
27 Feb 25	WAITROSE 514	DEB		12.55	-464.35
27 Feb 25	DAILY OD INT	CHG		0.51	-464.86
28 Feb 25	PC/SIMPLY BUSINESS	DD		49.40	-514.26
28 Feb 25	N GILLARD	TFR	100.00		-414.26
28 Feb 25	R GOSWELL LIMITED	FPI	800.00		385.74
28 Feb 25	BP BAGSHOT CONVENI	DEB		23.51	362.23
28 Feb 25	MCDONALDS	DEB		3.99	358.24
28 Feb 25	MCDONALDS 93	DEB		4.67	353.57

## 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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