



Document requested by:  
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SURREY  
GU15 1PT

(Address last updated 01 Mar 2021)

## Your Account

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

## CURRENT ACCOUNT

01 April 2024 to 30 April 2024

<b>Money In</b>	£1,740.00	<b>Balance on 01 April 2024</b>	£724.72
<b>Money Out</b>	£2,671.33	<b>Balance on 30 April 2024</b>	-£206.61

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	N GILLARD 29MAR24	TFR		500.00	224.72
02 Apr 24	SAINSBURYS S/MKTS	DEB		1.70	223.02
02 Apr 24	SAINSBURYS	DEB		16.10	206.92
02 Apr 24	WAITROSE 514	DEB		31.31	175.61
02 Apr 24	LIGHTWATER SERVICE	DEB		10.45	165.16
02 Apr 24	PC/SIMPLY BUSINESS	DD		45.15	120.01
02 Apr 24	LIGHTWATER SERVICE	DEB		6.10	113.91
02 Apr 24	BP BAGSHOT CONVENI	DEB		24.75	89.16
03 Apr 24	EE LIMITED	DD		36.14	53.02
03 Apr 24	BP BAGSHOT CONVENI	DEB		7.45	45.57
03 Apr 24	WAITROSE 514	DEB		14.90	30.67
04 Apr 24	MCDONALDS 93	DEB		2.98	27.69
04 Apr 24	APPLEGREEN LOWER E	DEB		6.24	21.45
04 Apr 24	TRAVIS PERKINS TRA	DEB		15.16	6.29
04 Apr 24	SCREWFIX DIR LTD	DEB		21.98	-15.69
04 Apr 24	DAILY OD INT	CHG		0.01	-15.70

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Apr 24	MCDONALDS CHALFONT	DEB		1.39	-17.09
05 Apr 24	SHELL BLACKWATER	DEB		2.39	-19.48
05 Apr 24	MCDONALDS	DEB		2.98	-22.46
05 Apr 24	DAILY OD INT	CHG		0.02	-22.48
08 Apr 24	APPLEGREEN LOWER E	DEB		2.54	-25.02
08 Apr 24	MCDONALDS	DEB		2.98	-28.00
08 Apr 24	SAINSBURYS	DEB		30.10	-58.10
08 Apr 24	DAILY OD INT 06/04	CHG		0.05	-58.15
08 Apr 24	SURREY HEATH BOROU	DEB		2.20	-60.35
08 Apr 24	WH Smith Waterloo	DEB		10.78	-71.13
08 Apr 24	SQ *CAFE RAILS LTD	DEB		13.80	-84.93
08 Apr 24	SPORTSDIRECT 391	DEB		40.00	-124.93
08 Apr 24	DAILY OD INT 07/04	CHG		0.11	-125.04
08 Apr 24	MCDONALDS	DEB		2.98	-128.02
08 Apr 24	ESSO FRIMLEY ROAD	DEB		7.20	-135.22
08 Apr 24	MARKS&SPENCER PLC	DEB		24.68	-159.90
08 Apr 24	DAILY OD INT	CHG		0.14	-160.04
09 Apr 24	MCDONALDS	DEB		2.98	-163.02
09 Apr 24	SAINSBURYS	DEB		9.40	-172.42
09 Apr 24	DAILY OD INT	CHG		0.15	-172.57
10 Apr 24	WOKINGHAM CONNECT	DEB		7.05	-179.62
10 Apr 24	FRIMLEY SSTN LINE	DEB		16.17	-195.79

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Apr 24	DAILY OD INT	CHG		0.18	-195.97
11 Apr 24	MCDONALDS	DEB		2.98	-198.95
11 Apr 24	MCDONALDS	DEB		2.98	-201.93
11 Apr 24	SAINSBURYS	DEB		19.80	-221.73
11 Apr 24	DAILY OD INT	CHG		0.20	-221.93
12 Apr 24	R GOSWELL LIMITED	FPI	480.00		258.07
12 Apr 24	N GILLARD	TFR		400.00	-141.93
12 Apr 24	BP BAGSHOT CONVENI	DEB		14.00	-155.93
12 Apr 24	DAILY OD INT	CHG		0.14	-156.07
15 Apr 24	BP BAGSHOT CONVENI	DEB		33.75	-189.82
15 Apr 24	MCDONALDS	DEB		2.98	-192.80
15 Apr 24	DAILY OD INT 13/04	CHG		0.17	-192.97
15 Apr 24	Frimley Lodge Cafe	DEB		3.75	-196.72
15 Apr 24	CO-OP GROUP 350033	DEB		4.85	-201.57
15 Apr 24	SAINSBURYS	DEB		28.10	-229.67
15 Apr 24	DAILY OD INT 14/04	CHG		0.21	-229.88
15 Apr 24	WAITROSE 514	DEB		12.00	-241.88
15 Apr 24	SAINSBURY'S S/MKT	DEB		12.00	-253.88
15 Apr 24	DAILY OD INT	CHG		0.23	-254.11
16 Apr 24	BP BAGSHOT CONVENI	DEB		18.95	-273.06
16 Apr 24	MCDONALDS	DEB		2.98	-276.04
16 Apr 24	TESCO STORES 6684	DEB		14.10	-290.14

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Apr 24	DAILY OD INT	CHG		0.26	-290.40
17 Apr 24	THEFASCIAPLACELTD	BGC	320.00		29.60
17 Apr 24	N GILLARD	TFR		200.00	-170.40
17 Apr 24	MCDONALDS	DEB		2.98	-173.38
17 Apr 24	SAINSBURYS S/MKTS	DEB		5.10	-178.48
17 Apr 24	SHELL SANDHURST	DEB		6.89	-185.37
17 Apr 24	TESCO STORES 6684	DEB		15.10	-200.47
17 Apr 24	DAILY OD INT	CHG		0.18	-200.65
18 Apr 24	MCDONALDS	DEB		2.98	-203.63
18 Apr 24	FRIMLEY SSTN LINE	DEB		18.27	-221.90
18 Apr 24	DAILY OD INT	CHG		0.20	-222.10
19 Apr 24	R GOSWELL LIMITED	FPI	640.00		417.90
19 Apr 24	LNK SAINSBURYS BAN	CPT		40.00	377.90
19 Apr 24	MCDONALDS	DEB		2.98	374.92
22 Apr 24	N GILLARD 20APR24	TFR		400.00	-25.08
22 Apr 24	BP MYTCHETT CONNEC	DEB		35.55	-60.63
22 Apr 24	MCDONALDS	DEB		2.98	-63.61
22 Apr 24	SAINSBURYS S/MKTS	DEB		5.50	-69.11
22 Apr 24	SHELL STATION 354	DEB		8.30	-77.41
22 Apr 24	SAINSBURYS	DEB		23.30	-100.71
22 Apr 24	DAILY OD INT 20/04	CHG		0.09	-100.80
22 Apr 24	WAITROSE 514	DEB		3.50	-104.30

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Apr 24	WAITROSE 514	DEB		4.85	-109.15
22 Apr 24	FRIMLEY SSTN LINE	DEB		9.38	-118.53
22 Apr 24	DAILY OD INT 21/04	CHG		0.10	-118.63
22 Apr 24	BP BAGSHOT CONVENI	DEB		35.45	-154.08
22 Apr 24	WM MORRISONS PETRO	DEB		2.89	-156.97
22 Apr 24	DAILY OD INT	CHG		0.14	-157.11
23 Apr 24	N GILLARD	TFR		50.00	-207.11
23 Apr 24	MCDONALDS 93	DEB		2.98	-210.09
23 Apr 24	Premier Top Shop	DEB		8.84	-218.93
23 Apr 24	SPORTSDIRECT 391	DEB		28.00	-246.93
23 Apr 24	DAILY OD INT	CHG		0.22	-247.15
24 Apr 24	MCDONALDS	DEB		2.98	-250.13
24 Apr 24	Premier Local	DEB		13.03	-263.16
24 Apr 24	DAILY OD INT	CHG		0.24	-263.40
25 Apr 24	TESCO STORES 2132	DEB		3.90	-267.30
25 Apr 24	FRIMLEY SSTN LINE	DEB		8.58	-275.88
25 Apr 24	DAILY OD INT	CHG		0.25	-276.13
26 Apr 24	MARKS&SPENCER PLC	DEB		14.85	-290.98
26 Apr 24	Premier Local	DEB		25.02	-316.00
26 Apr 24	DAILY OD INT	CHG		0.29	-316.29
29 Apr 24	BP BRACKNELL S/SER	DEB		8.10	-324.39
29 Apr 24	BP HORNBILL CONNEC	DEB		27.24	-351.63

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29 Apr 24	SHELL BLACKWATER	DEB		2.84	-354.47
29 Apr 24	MCDONALDS	DEB		2.98	-357.45
29 Apr 24	TOOLSTATION LTD	DEB		16.98	-374.43
29 Apr 24	SAINSBURYS	DEB		46.75	-421.18
29 Apr 24	DAILY OD INT 27/04	CHG		0.38	-421.56
29 Apr 24	MCDONALDS	DEB		1.19	-422.75
29 Apr 24	DAILY OD INT 28/04	CHG		0.38	-423.13
29 Apr 24	PC/SIMPLY BUSINESS	DD		45.15	-468.28
29 Apr 24	N GILLARD	TFR	300.00		-168.28
29 Apr 24	DAILY OD INT	CHG		0.15	-168.43
30 Apr 24	BP BAGSHOT CONVENI	DEB		19.10	-187.53
30 Apr 24	TESCO PFS 3469	DEB		18.90	-206.43
30 Apr 24	DAILY OD INT	CHG		0.18	-206.61

## 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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