



Document requested by:
Mr Nigel Gillard
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GU15 1PT

(Address last updated 01 Mar 2021)

Your Account

Sort Code 11-01-31
Account Number 12450065

CURRENT ACCOUNT

01 May 2024 to 31 May 2024

Money In	£2,760.00	Balance on 01 May 2024	-£209.35
Money Out	£2,246.50	Balance on 31 May 2024	£306.89

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 24	Premier Local	DEB		2.74	-209.35
01 May 24	TESCO STORES 6684	DEB		17.20	-226.55
01 May 24	DAILY OD INT	CHG		0.20	-226.75
02 May 24	MCDONALDS	DEB		2.98	-229.73
02 May 24	TESCO PFS 3469	DEB		20.35	-250.08
02 May 24	DAILY OD INT	CHG		0.23	-250.31
03 May 24	DAILY OD INT	CHG		0.23	-250.54
07 May 24	GREGGS PLC	DEB		2.45	-252.99
07 May 24	DAILY OD INT 04/05	CHG		0.23	-253.22
07 May 24	SOUTHERN CO-OP RET	DEB		1.30	-254.52
07 May 24	SAINSBURYS S/MKTS	DEB		3.10	-257.62
07 May 24	SAINSBURYS	DEB		12.10	-269.72
07 May 24	DAILY OD INT 05/05	CHG		0.24	-269.96
07 May 24	LIGHTWATER SERVICE	DEB		3.55	-273.51
07 May 24	McDonalds 8260093	DEB		10.57	-284.08
07 May 24	MARTIN MCCOLL	DEB		13.50	-297.58

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07 May 24	DAILY OD INT 06/05	CHG		0.27	-297.85
07 May 24	EE LIMITED	DD		38.62	-336.47
07 May 24	McDonalds 8260093	DEB		3.49	-339.96
07 May 24	DAILY OD INT	CHG		0.31	-340.27
08 May 24	MCDONALDS	DEB		2.98	-343.25
08 May 24	DAILY OD INT	CHG		0.31	-343.56
09 May 24	R GOSWELL LIMITED	FPI	320.00		-23.56
09 May 24	MCDONALDS 93	DEB		2.98	-26.54
09 May 24	DAILY OD INT	CHG		0.02	-26.56
10 May 24	LNK SAINSBURYS BAN	CPT		40.00	-66.56
10 May 24	TILTHAMS SERVICE S	DEB		4.05	-70.61
10 May 24	MARTIN MCCOLL	DEB		15.85	-86.46
10 May 24	SAINSBURYS	DEB		18.15	-104.61
10 May 24	DAILY OD INT	CHG		0.09	-104.70
13 May 24	N GILLARD 11MAY24	TFR		50.00	-154.70
13 May 24	MCDONALDS 93	DEB		2.98	-157.68
13 May 24	ESSO FRIMLEY ROAD	DEB		4.20	-161.88
13 May 24	MARTIN MCCOLL	DEB		10.00	-171.88
13 May 24	SAINSBURYS	DEB		17.00	-188.88
13 May 24	TEXACO CAMBERLEY	DEB		17.47	-206.35
13 May 24	DAILY OD INT 11/05	CHG		0.18	-206.53
13 May 24	SHELL TRIDENT GARA	DEB		3.50	-210.03

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 May 24	SAINSBURYS	DEB		8.20	-218.23
13 May 24	TOP GOLF LTD	DEB		52.00	-270.23
13 May 24	DAILY OD INT 12/05	CHG		0.24	-270.47
13 May 24	FIVE SIXES TAXIS	DEB		11.80	-282.27
13 May 24	BP BAGSHOT CONVENI	DEB		24.35	-306.62
13 May 24	SAINSBURYS S/MKTS	DEB		19.45	-326.07
13 May 24	LONGACRES GARDEN C	DEB		31.31	-357.38
13 May 24	DAILY OD INT	CHG		0.32	-357.70
14 May 24	SHELL OLD WOKING	DEB		2.25	-359.95
14 May 24	MCDONALDS 93	DEB		2.98	-362.93
14 May 24	SHELL FLEET ROAD	DEB		15.00	-377.93
14 May 24	DAILY OD INT	CHG		0.34	-378.27
15 May 24	MCDONALDS	DEB		2.98	-381.25
15 May 24	SHELL ASHFORD	DEB		6.00	-387.25
15 May 24	TEXACO CAMBERLEY	DEB		17.07	-404.32
15 May 24	TESCO PAY AT PUMP	DEB		20.01	-424.33
15 May 24	DAILY OD INT	CHG		0.39	-424.72
16 May 24	MCDONALDS 93	DEB		2.98	-427.70
16 May 24	TEXACO CAMBERLEY	DEB		17.07	-444.77
16 May 24	DAILY OD INT	CHG		0.40	-445.17
17 May 24	R GOSWELL LIMITED	FPI	800.00		354.83
17 May 24	N GILLARD	TFR		500.00	-145.17

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17 May 24	BP OAK FARM S/SERV	DEB		5.50	-150.67
17 May 24	Premier Local	DEB		5.73	-156.40
17 May 24	TEXACO CAMBERLEY	DEB		9.38	-165.78
17 May 24	ESSO FRIMLEY ROAD	DEB		10.01	-175.79
17 May 24	DAILY OD INT	CHG		0.16	-175.95
20 May 24	MCDONALDS	DEB		2.98	-178.93
20 May 24	WM MORRISONS STORE	DEB		6.00	-184.93
20 May 24	DAILY OD INT 18/05	CHG		0.17	-185.10
20 May 24	N GILLARD 19MAY24	TFR		100.00	-285.10
20 May 24	SAINSBURYS S/MKTS	DEB		3.10	-288.20
20 May 24	MARKS&SPENCER PLC	DEB		7.60	-295.80
20 May 24	SAINSBURYS	DEB		10.00	-305.80
20 May 24	WAITROSE 514	DEB		17.30	-323.10
20 May 24	WAITROSE 514	DEB		21.68	-344.78
20 May 24	DAILY OD INT 19/05	CHG		0.31	-345.09
20 May 24	TESCO STORES 3149	DEB		4.10	-349.19
20 May 24	MARKS&SPENCER PLC	DEB		21.44	-370.63
20 May 24	DAILY OD INT	CHG		0.34	-370.97
21 May 24	BP OAK FARM S/SERV	DEB		7.57	-378.54
21 May 24	MCDONALDS 93	DEB		2.98	-381.52
21 May 24	CO-OP GROUP 350033	DEB		8.10	-389.62
21 May 24	SAINSBURYS	DEB		16.15	-405.77

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 May 24	DAILY OD INT	CHG		0.37	-406.14
22 May 24	Premier Local	DEB		2.10	-408.24
22 May 24	MCDONALDS 93	DEB		2.98	-411.22
22 May 24	YATELEY SERVICE ST	DEB		15.02	-426.24
22 May 24	TESCO STORES 6684	DEB		16.30	-442.54
22 May 24	DAILY OD INT	CHG		0.40	-442.94
23 May 24	R GOSWELL LIMITED	FPI	800.00		357.06
23 May 24	N GILLARD	TFR		500.00	-142.94
23 May 24	HOLIDAY INN	DEB		5.50	-148.44
23 May 24	DAILY OD INT	CHG		0.13	-148.57
24 May 24	SHELL BROOKLANDS R	DEB		13.81	-162.38
24 May 24	DAILY OD INT	CHG		0.14	-162.52
28 May 24	BP BAGSHOT CONVENI	DEB		5.50	-168.02
28 May 24	MCDONALDS 93	DEB		2.98	-171.00
28 May 24	SAINSBURYS S/MKTS	DEB		11.70	-182.70
28 May 24	SHELL BROOKLANDS R	DEB		15.81	-198.51
28 May 24	TEXACO CAMBERLEY	DEB		21.17	-219.68
28 May 24	DAILY OD INT 25/05	CHG		0.20	-219.88
28 May 24	SAINSBURYS	DEB		5.00	-224.88
28 May 24	MARKS&SPENCER PLC	DEB		17.56	-242.44
28 May 24	Mehdi	DEB		87.34	-329.78
28 May 24	DAILY OD INT 26/05	CHG		0.30	-330.08

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28 May 24	BP BAGSHOT CONVENI	DEB		13.10	-343.18
28 May 24	LONGACRES GARDEN C	DEB		9.82	-353.00
28 May 24	WAITROSE 514	DEB		22.78	-375.78
28 May 24	DAILY OD INT 27/05	CHG		0.34	-376.12
28 May 24	LIGHTWATER SERVICE	DEB		6.50	-382.62
28 May 24	BP BAGSHOT CONVENI	DEB		7.10	-389.72
28 May 24	SAINSBURYS	DEB		11.55	-401.27
28 May 24	MARKS&SPENCER PLC	DEB		40.50	-441.77
28 May 24	DAILY OD INT	CHG		0.40	-442.17
29 May 24	PC/SIMPLY BUSINESS	DD		45.15	-487.32
29 May 24	N GILLARD	TFR	40.00		-447.32
29 May 24	MCDONALDS	DEB		2.98	-450.30
29 May 24	TEXACO CAMBERLEY	DEB		18.43	-468.73
29 May 24	DAILY OD INT	CHG		0.43	-469.16
30 May 24	MCDONALDS	DEB		2.98	-472.14
30 May 24	DAILY OD INT	CHG		0.43	-472.57
31 May 24	R GOSWELL LIMITED	FPI	800.00		327.43
31 May 24	MCDONALDS	DEB		1.39	326.04
31 May 24	MCDONALDS 93	DEB		2.98	323.06
31 May 24 (Continued on next page)	TEXACO CAMBERLEY	DEB		16.17	306.89

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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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