



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 March 2025 to 31 March 2025

<b>Money In</b>	£4,375.00	<b>Balance on 01 March 2025</b>	£353.57
<b>Money Out</b>	£5,167.95	<b>Balance on 31 March 2025</b>	-£439.38

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	N GILLARD 01MAR25	TFR		500.00	-146.43
03 Mar 25	N GILLARD 01MAR25	TFR		100.00	-246.43
03 Mar 25	MCDONALDS 93	DEB		4.67	-251.10
03 Mar 25	SAINSBURYS	DEB		50.30	-301.40
03 Mar 25	DAILY OD INT 01/03	CHG		0.33	-301.73
03 Mar 25	DAILY OD INT 02/03	CHG		0.33	-302.06
03 Mar 25	DAILY OD INT	CHG		0.33	-302.39
04 Mar 25	TESCO STORES 5025	DEB		4.00	-306.39
04 Mar 25	MCDONALDS 93	DEB		4.67	-311.06
04 Mar 25	GREGGS PLC	DEB		5.00	-316.06
04 Mar 25	CAMBERLEY SERVICE	DEB		16.07	-332.13
04 Mar 25	DAILY OD INT	CHG		0.36	-332.49
05 Mar 25	THEFASCIAPLACELTD	BGC	800.00		467.51
05 Mar 25	N GILLARD	TFR		500.00	-32.49
05 Mar 25	N GILLARD	TFR		150.00	-182.49
05 Mar 25	MCDONALDS	DEB		2.58	-185.07

(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 (£)
05 Mar 25	MCDONALDS 93	DEB		4.67	-189.74
05 Mar 25	GREGGS PLC	DEB		5.40	-195.14
05 Mar 25	FRIMLEY SERVICE ST	DEB		15.18	-210.32
05 Mar 25	DAILY OD INT	CHG		0.23	-210.55
06 Mar 25	EE LIMITED	DD		38.62	-249.17
06 Mar 25	MCDONALDS	DEB		2.58	-251.75
06 Mar 25	MCDONALDS 93	DEB		4.67	-256.42
06 Mar 25	SHELL FARNBOROUGH	DEB		4.80	-261.22
06 Mar 25	CAMBERLEY SERVICE	DEB		8.48	-269.70
06 Mar 25	BOOTS/0906	DEB		53.00	-322.70
06 Mar 25	DAILY OD INT	CHG		0.35	-323.05
07 Mar 25	GREGGS PLC	DEB		5.00	-328.05
07 Mar 25	DAILY OD INT	CHG		0.36	-328.41
10 Mar 25	MCDONALDS 93	DEB		4.67	-333.08
10 Mar 25	GREGGS PLC	DEB		5.00	-338.08
10 Mar 25	N GILLARD 08MAR25	TFR		100.00	-438.08
10 Mar 25	DAILY OD INT 08/03	CHG		0.48	-438.56
10 Mar 25	SAINSBURYS	DEB		4.00	-442.56
10 Mar 25	DAILY OD INT 09/03	CHG		0.49	-443.05
10 Mar 25	DAILY OD INT	CHG		0.49	-443.54
11 Mar 25	N GILLARD	TFR	50.00		-393.54
11 Mar 25	BP BAGSHOT CONVENI	DEB		25.20	-418.74

(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 (£)
11 Mar 25	MCDONALDS	DEB		4.17	-422.91
11 Mar 25	SOUTHERN CO-OP RET	DEB		13.20	-436.11
11 Mar 25	DAILY OD INT	CHG		0.48	-436.59
12 Mar 25	MCDONALDS 93	DEB		3.99	-440.58
12 Mar 25	GREGGS PLC	DEB		6.55	-447.13
12 Mar 25	SAINSBURYS S/MKTS	DEB		27.35	-474.48
12 Mar 25	DAILY OD INT	CHG		0.52	-475.00
13 Mar 25	N GILLARD	TFR	30.00		-445.00
13 Mar 25	Zettle_*Wenzels th	DEB		3.04	-448.04
13 Mar 25	DAILY OD INT	CHG		0.49	-448.53
14 Mar 25	R GOSWELL LIMITED	FPI	800.00		351.47
14 Mar 25	N GILLARD	TFR		500.00	-148.53
14 Mar 25	N GILLARD	TFR		100.00	-248.53
14 Mar 25	MCDONALDS 93	DEB		4.67	-253.20
14 Mar 25	CAMBERLEY SERVICE	DEB		17.17	-270.37
14 Mar 25	DAILY OD INT	CHG		0.30	-270.67
17 Mar 25	MCDONALDS 93	DEB		4.67	-275.34
17 Mar 25	CAMBERLEY SERVICE	DEB		16.67	-292.01
17 Mar 25	DAILY OD INT 15/03	CHG		0.32	-292.33
17 Mar 25	N GILLARD 16MAR25	TFR	690.00		397.67
17 Mar 25	N GILLARD 16MAR25	TFR	400.00		797.67
17 Mar 25	MCDONALDS	DEB		8.48	789.19

(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 (£)
17 Mar 25	APPLE.COM/BILL	DEB		8.99	780.20
17 Mar 25	CAMBERLEY SERVICE	DEB		9.44	770.76
17 Mar 25	ESSO FRIMLEY ROAD	DEB		10.52	760.24
17 Mar 25	APPLE STORE R482	DEB		1,082.95	-322.71
17 Mar 25	DAILY OD INT	CHG		0.35	-323.06
18 Mar 25	CO-OP GROUP 310405	DEB		1.50	-324.56
18 Mar 25	MCDONALDS	DEB		2.58	-327.14
18 Mar 25	MCDONALDS 93	DEB		4.67	-331.81
18 Mar 25	CO-OPERATIVE FOOD	DEB		5.47	-337.28
18 Mar 25	TESCO STORES 6684	DEB		7.55	-344.83
18 Mar 25	DAILY OD INT	CHG		0.38	-345.21
19 Mar 25	THEFASCIAPLACELTD	BGC	160.00		-185.21
19 Mar 25	N GILLARD	TFR		160.00	-345.21
19 Mar 25	MCDONALDS	DEB		2.58	-347.79
19 Mar 25	MCDONALDS 93	DEB		4.67	-352.46
19 Mar 25	GREGGS PLC	DEB		5.40	-357.86
19 Mar 25	WAITROSE 514	DEB		10.50	-368.36
19 Mar 25	SPORTSDIRECT 391	DEB		30.00	-398.36
19 Mar 25	CAMBERLEY SERVICE	DEB		30.28	-428.64
19 Mar 25	DAILY OD INT	CHG		0.47	-429.11
20 Mar 25	MCDONALDS	DEB		3.99	-433.10
20 Mar 25	MCDONALDS 93	DEB		4.67	-437.77

(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 (£)
20 Mar 25	GREGGS PLC	DEB		5.00	-442.77
20 Mar 25	CO OP GROUP FOOD	DEB		7.15	-449.92
20 Mar 25	DAILY OD INT	CHG		0.49	-450.41
21 Mar 25	R GOSWELL LIMITED	FPI	640.00		189.59
21 Mar 25	LNK SAINSBURYS BAN	CPT		20.00	169.59
21 Mar 25	N GILLARD	TFR		400.00	-230.41
21 Mar 25	MCDONALDS	DEB		2.58	-232.99
21 Mar 25	GREGGS PLC	DEB		4.45	-237.44
21 Mar 25	MCDONALDS 93	DEB		4.67	-242.11
21 Mar 25	DAILY OD INT	CHG		0.26	-242.37
24 Mar 25	MCDONALDS 93	DEB		4.67	-247.04
24 Mar 25	FRIMLEY HALL HOTEL	DEB		11.52	-258.56
24 Mar 25	SAINSBURYS S/MKTS	DEB		13.55	-272.11
24 Mar 25	MORRISONS DAILY	DEB		15.00	-287.11
24 Mar 25	TESCO PAY AT PUMP	DEB		20.01	-307.12
24 Mar 25	MARKS&SPENCER PLC	DEB		52.15	-359.27
24 Mar 25	DAILY OD INT 22/03	CHG		0.39	-359.66
24 Mar 25	DAILY OD INT 23/03	CHG		0.39	-360.05
24 Mar 25	Cafe In The Park	DEB		2.50	-362.55
24 Mar 25	FRIMLEY HALL HOTEL	DEB		6.12	-368.67
24 Mar 25	CAMBERLEY SERVICE	DEB		16.53	-385.20
24 Mar 25	DAILY OD INT	CHG		0.42	-385.62

(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 (£)
25 Mar 25	MCDONALDS	DEB		3.77	-389.39
25 Mar 25	MCDONALDS 93	DEB		4.67	-394.06
25 Mar 25	GREGGS PLC	DEB		5.00	-399.06
25 Mar 25	SAINSBURYS S/MKTS	DEB		13.35	-412.41
25 Mar 25	CO OP GROUP FOOD	DEB		14.40	-426.81
25 Mar 25	DAILY OD INT	CHG		0.47	-427.28
26 Mar 25	MCDONALDS 550/FARE	DEB		3.49	-430.77
26 Mar 25	MCDONALDS 93	DEB		4.67	-435.44
26 Mar 25	FRIMLEY SERVICE ST	DEB		17.76	-453.20
26 Mar 25	DAILY OD INT	CHG		0.50	-453.70
27 Mar 25	N GILLARD	TFR	5.00		-448.70
27 Mar 25	MCDONALDS 93	DEB		4.67	-453.37
27 Mar 25	GREGGS PLC	DEB		5.35	-458.72
27 Mar 25	ESSO FRIMLEY ROAD	DEB		15.00	-473.72
27 Mar 25	CAMBERLEY SERVICE	DEB		17.13	-490.85
27 Mar 25	DAILY OD INT	CHG		0.54	-491.39
28 Mar 25	R GOSWELL LIMITED	FPI	800.00		308.61
28 Mar 25	LNK SAINSBURYS BAN	CPT		50.00	258.61
28 Mar 25	MCDONALDS 550/FARE	DEB		3.99	254.62
28 Mar 25	N GILLARD	TFR		500.00	-245.38
28 Mar 25	DAILY OD INT	CHG		0.27	-245.65
31 Mar 25	CAMBERLEY SERVICE	DEB		12.81	-258.46

(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 (£)
31 Mar 25	SAINSBURYS	DEB		48.30	-306.76
31 Mar 25	DAILY OD INT 29/03	CHG		0.34	-307.10
31 Mar 25	LONGACRES GARDEN C	DEB		66.81	-373.91
31 Mar 25	DAILY OD INT 30/03	CHG		0.41	-374.32
31 Mar 25	PC/SIMPLY BUSINESS	DD		49.40	-423.72
31 Mar 25	FRIMLEY SERVICE ST	DEB		15.18	-438.90
31 Mar 25	DAILY OD INT	CHG		0.48	-439.38

## 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			

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.