



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 July 2024 to 31 July 2024

<b>Money In</b>	£3,040.00	<b>Balance on 01 July 2024</b>	£84.18
<b>Money Out</b>	£3,578.54	<b>Balance on 31 July 2024</b>	-£449.99

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 24	MCDONALDS	DEB		4.37	84.18
01 Jul 24	TESCO STORES 3450	DEB		6.80	77.38
01 Jul 24	ESSO FRIMLEY ROAD	DEB		2.20	75.18
01 Jul 24	MCDONALDS 93	DEB		3.18	72.00
01 Jul 24	Stop and Shop Expr	DEB		3.74	68.26
01 Jul 24	SAINSBURYS S/MKTS	DEB		36.65	31.61
01 Jul 24	PC/SIMPLY BUSINESS	DD		45.15	-13.54
01 Jul 24	CO-OP GROUP 310405	DEB		5.00	-18.54
01 Jul 24	MCDONALDS	DEB		8.17	-26.71
01 Jul 24	SAINSBURYS	DEB		9.95	-36.66
01 Jul 24	CO-OP GROUP 310405	DEB		19.65	-56.31
01 Jul 24	DAILY OD INT	CHG		0.05	-56.36
02 Jul 24	WAITROSE 514	DEB		7.62	-63.98
02 Jul 24	FRIMLEY HALL HOTEL	DEB		8.55	-72.53
02 Jul 24	DAILY OD INT	CHG		0.06	-72.59
03 Jul 24	BP BAGSHOT CONVENI	DEB		8.15	-80.74

(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 (£)
03 Jul 24	LIGHTWATER SERVICE	DEB		15.40	-96.14
03 Jul 24	SHELL BURNT CM 199	DEB		5.00	-101.14
03 Jul 24	FRIMLEY HALL HOTEL	DEB		7.60	-108.74
03 Jul 24	TESCO PFS 3469	DEB		18.30	-127.04
03 Jul 24	ESSO FRIMLEY ROAD	DEB		20.00	-147.04
03 Jul 24	DAILY OD INT	CHG		0.13	-147.17
04 Jul 24	EE LIMITED	DD		38.62	-185.79
04 Jul 24	MCDONALDS	DEB		2.98	-188.77
04 Jul 24	FRIMLEY HALL HOTEL	DEB		7.60	-196.37
04 Jul 24	SELCO BUILDERS WAR	DEB		19.49	-215.86
04 Jul 24	SHELL BLACKWATER	DEB		25.00	-240.86
04 Jul 24	DAILY OD INT	CHG		0.22	-241.08
05 Jul 24	R GOSWELL LIMITED	FPI	800.00		558.92
05 Jul 24	N GILLARD	TFR		500.00	58.92
05 Jul 24	BP KEMPTON PARK CO	DEB		2.90	56.02
05 Jul 24	MCDONALDS	DEB		2.98	53.04
05 Jul 24	GREGGS	DEB		4.30	48.74
05 Jul 24	SHELL BLACKWATER	DEB		5.00	43.74
05 Jul 24	THE CAVAN BAKERY L	DEB		7.00	36.74
05 Jul 24	TESCO PFS 3469	DEB		21.70	15.04
05 Jul 24	PREMIER WHARF ROAD	DEB		33.10	-18.06
05 Jul 24	DAILY OD INT	CHG		0.01	-18.07

(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 (£)
08 Jul 24	ZETTLE_*THE SURREY	DEB		11.55	-29.62
08 Jul 24	WAITROSE 514	DEB		19.45	-49.07
08 Jul 24	DAILY OD INT 06/07	CHG		0.04	-49.11
08 Jul 24	WAITROSE 514	DEB		3.75	-52.86
08 Jul 24	DAILY OD INT 07/07	CHG		0.04	-52.90
08 Jul 24	LIGHTWATER SERVICE	DEB		4.00	-56.90
08 Jul 24	MCDONALDS 93	DEB		1.59	-58.49
08 Jul 24	MCDONALDS	DEB		1.69	-60.18
08 Jul 24	TEXACO CAMBERLEY	DEB		1.74	-61.92
08 Jul 24	H AND R NEWS	DEB		1.80	-63.72
08 Jul 24	DAILY OD INT	CHG		0.05	-63.77
09 Jul 24	MCDONALDS 93	DEB		2.98	-66.75
09 Jul 24	ESSO FRIMLEY ROAD	DEB		10.00	-76.75
09 Jul 24	TEXACO CAMBERLEY	DEB		18.93	-95.68
09 Jul 24	DAILY OD INT	CHG		0.08	-95.76
10 Jul 24	CROWTHORNE SF CONN	DEB		11.00	-106.76
10 Jul 24	SHELL BURNT CM 199	DEB		5.00	-111.76
10 Jul 24	MARKS&SPENCER PLC	DEB		11.80	-123.56
10 Jul 24	ESSO FRIMLEY ROAD	DEB		25.00	-148.56
10 Jul 24	DAILY OD INT	CHG		0.13	-148.69
11 Jul 24	MCDONALDS	DEB		2.98	-151.67
11 Jul 24	SHELL BURNT CM 199	DEB		5.00	-156.67

(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 Jul 24	SHELL BURNT CM 199	DEB		7.35	-164.02
11 Jul 24	TEXACO CAMBERLEY	DEB		18.87	-182.89
11 Jul 24	TESCO PAY AT PUMP	DEB		20.04	-202.93
11 Jul 24	DAILY OD INT	CHG		0.18	-203.11
12 Jul 24	R GOSWELL LIMITED	FPI	640.00		436.89
12 Jul 24	N GILLARD	TFR		500.00	-63.11
12 Jul 24	SHELL BURNT CM 199	DEB		6.30	-69.41
12 Jul 24	SHELL BURNT CM 199	DEB		8.95	-78.36
12 Jul 24	TEXACO CAMBERLEY	DEB		10.28	-88.64
12 Jul 24	SAINSBURYS	DEB		27.30	-115.94
12 Jul 24	DAILY OD INT	CHG		0.10	-116.04
15 Jul 24	CPS	DEB		2.68	-118.72
15 Jul 24	SHELL OLD WOKING	DEB		9.00	-127.72
15 Jul 24	TEXACO CAMBERLEY	DEB		21.98	-149.70
15 Jul 24	DAILY OD INT 13/07	CHG		0.13	-149.83
15 Jul 24	GORDON FILLING STA	DEB		11.50	-161.33
15 Jul 24	MCDONALDS 93	DEB		2.98	-164.31
15 Jul 24	MORRISONS DAILY	DEB		5.00	-169.31
15 Jul 24	TEXACO CAMBERLEY	DEB		5.59	-174.90
15 Jul 24	SAINSBURYS	DEB		16.35	-191.25
15 Jul 24	DAILY OD INT 14/07	CHG		0.17	-191.42
15 Jul 24	LIGHTWATER SERVICE	DEB		5.00	-196.42

(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 (£)
15 Jul 24	TEXACO CAMBERLEY	DEB		17.97	-214.39
15 Jul 24	DAILY OD INT	CHG		0.19	-214.58
16 Jul 24	McDonalds 8260862	DEB		9.76	-224.34
16 Jul 24	MCDONALDS 93	DEB		2.98	-227.32
16 Jul 24	SHELL WINDSOR	DEB		26.00	-253.32
16 Jul 24	DAILY OD INT	CHG		0.23	-253.55
17 Jul 24	DAILY OD INT	CHG		0.23	-253.78
18 Jul 24	MCDONALDS	DEB		1.39	-255.17
18 Jul 24	MCDONALDS 93	DEB		2.98	-258.15
18 Jul 24	SHELL WINDSOR	DEB		7.30	-265.45
18 Jul 24	SHELL WINDSOR	DEB		7.30	-272.75
18 Jul 24	TEXACO CAMBERLEY	DEB		17.13	-289.88
18 Jul 24	ESSO FRIMLEY ROAD	DEB		25.01	-314.89
18 Jul 24	N GILLARD	TFR		30.00	-344.89
18 Jul 24	N GILLARD	TFR		20.00	-364.89
18 Jul 24	DAILY OD INT	CHG		0.33	-365.22
19 Jul 24	R GOSWELL LIMITED	FPI	800.00		434.78
19 Jul 24	N GILLARD	TFR		500.00	-65.22
19 Jul 24	SHELL WINDSOR	DEB		7.30	-72.52
19 Jul 24	TESCO PAY AT PUMP	DEB		15.04	-87.56
19 Jul 24	DAILY OD INT	CHG		0.08	-87.64
22 Jul 24	ESSO FRIMLEY ROAD	DEB		1.10	-88.74

(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 (£)
22 Jul 24	GREGGS PLC	DEB		6.60	-95.34
22 Jul 24	DAILY OD INT 20/07	CHG		0.08	-95.42
22 Jul 24	WOKINGHAM CONNECT	DEB		26.15	-121.57
22 Jul 24	DAILY OD INT 21/07	CHG		0.11	-121.68
22 Jul 24	BP HORNBILL CONNEC	DEB		8.20	-129.88
22 Jul 24	MORRISONS DAILY	DEB		19.25	-149.13
22 Jul 24	DAILY OD INT	CHG		0.13	-149.26
23 Jul 24	MCDONALDS	DEB		2.98	-152.24
23 Jul 24	TEXACO CAMBERLEY	DEB		8.94	-161.18
23 Jul 24	FRIMLEY HALL HOTEL	DEB		11.12	-172.30
23 Jul 24	DAILY OD INT	CHG		0.15	-172.45
24 Jul 24	WOKINGHAM CONNECT	DEB		7.05	-179.50
24 Jul 24	MCDONALDS	DEB		2.98	-182.48
24 Jul 24	CO OP GROUP FOOD	DEB		14.85	-197.33
24 Jul 24	DAILY OD INT	CHG		0.18	-197.51
25 Jul 24	CROWTHORNE SF CONN	DEB		15.01	-212.52
25 Jul 24	MCDONALDS	DEB		2.98	-215.50
25 Jul 24	SAINSBURYS	DEB		16.35	-231.85
25 Jul 24	DAILY OD INT	CHG		0.21	-232.06
26 Jul 24	R GOSWELL LIMITED	FPI	800.00		567.94
26 Jul 24	LNK SAINSBURYS BAN	CPT		30.00	537.94
26 Jul 24	BP WOKINGHAM CONNE	DEB		5.00	532.94

(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 (£)
26 Jul 24	BP WOKINGHAM CONNE	DEB		7.50	525.44
26 Jul 24	MCDONALDS 93	DEB		2.98	522.46
26 Jul 24	TEXACO CAMBERLEY	DEB		16.23	506.23
26 Jul 24	WAITROSE 514	DEB		19.85	486.38
26 Jul 24	N GILLARD	TFR		500.00	-13.62
26 Jul 24	DAILY OD INT	CHG		0.01	-13.63
29 Jul 24	BP WOKINGHAM CONNE	DEB		7.90	-21.53
29 Jul 24	BP WOKINGHAM CONNE	DEB		17.51	-39.04
29 Jul 24	SAINSBURYS S/MKTS	DEB		1.25	-40.29
29 Jul 24	SHELL BLACKWATER	DEB		16.87	-57.16
29 Jul 24	SAINSBURYS	DEB		45.10	-102.26
29 Jul 24	KINGS DIY	DEB		51.65	-153.91
29 Jul 24	DAILY OD INT 27/07	CHG		0.14	-154.05
29 Jul 24	N GILLARD 28JUL24	TFR		120.00	-274.05
29 Jul 24	BP WOKINGHAM CONNE	DEB		7.55	-281.60
29 Jul 24	McDonalds 8260093	DEB		17.56	-299.16
29 Jul 24	MCDONALDS 93	DEB		2.98	-302.14
29 Jul 24	GREGGS	DEB		3.90	-306.04
29 Jul 24	FRIMLEY HALL HOTEL	DEB		5.92	-311.96
29 Jul 24	CRAB AND DRAGON	DEB		12.10	-324.06
29 Jul 24	TEXACO CAMBERLEY	DEB		23.74	-347.80
29 Jul 24	DAILY OD INT 28/07	CHG		0.32	-348.12

(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 (£)
29 Jul 24	PC/SIMPLY BUSINESS	DD		45.15	-393.27
29 Jul 24	MCDONALDS 93	DEB		1.39	-394.66
29 Jul 24	MORRISONS DAILY	DEB		18.65	-413.31
29 Jul 24	DAILY OD INT	CHG		0.38	-413.69
30 Jul 24	MCDONALDS	DEB		2.98	-416.67
30 Jul 24	FRIMLEY HALL HOTEL	DEB		7.60	-424.27
30 Jul 24	FRIMLEY SSTN LINE	DEB		8.84	-433.11
30 Jul 24	DAILY OD INT	CHG		0.39	-433.50
31 Jul 24	TEXACO CAMBERLEY	DEB		16.08	-449.58
31 Jul 24	DAILY OD INT	CHG		0.41	-449.99

## 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.