

Mr F O'Gorman  
6 Eddeys Lane  
Headley Down  
BORDON  
Hampshire  
GU35 8HU

## Triodos Bank

Credit Interest Rate: 0.00% gross as at 01/08/2018

Tax status: Savings Nil Rate  
Debit Interest Rate: 16.67% gross as at 01/08/2018  
Overdraft Limit: GBP 500.00  
Unauthorised Debit Interest Rate: 16.67% gross as at 01/08/2018

Sort Code 16-58-10

## Account Statement

Triodos Bank  
Deanery Road  
Bristol  
BS1 5AS

Tel: 0330 355 0355  
contact@triodos.co.uk  
www.triodos.co.uk

Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		02/07/2018	272.35
Code	Date	Details	Paid out	Paid in	Balance
POS	03/07/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-11.10		
POS	03/07/2018	ASDA SUPERSTORE, WEST MEAD., FARNBOROUGH, GB	-0.60		
POS	03/07/2018	WICKES FARNBOROUGH, 13 INVINCIBLE RO, FARNBOROUGH, GB	-1.75		
POS	03/07/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-16.68		
POS	03/07/2018	NEW LOOK 2050, UNIT 2.3 THE MEADS, FARNBOROUGH, GB	-2.05		
POS	03/07/2018	NEW LOOK 2050, UNIT 2.3 THE MEADS, FARNBOROUGH, GB	-17.99		
POS	03/07/2018	WWW.VOIPPHONE.CO.UK, 1 THE MARTINS, 0207 0435555, GB	-2.40		219.78
DD	04/07/2018	PAYPAL PAYMENT 59EJ2228FP3J4	-5.98		213.80
POS	05/07/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-20.90		
POS	05/07/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-24.91		167.99
POS	06/07/2018	SCREWFIX DIRECT, MEAD AVENUE, <i>Continued on next page.</i>	-12.99		155.00
Statement number		Account type		Statement date	Closing balance
8		Triodos Current Account		01/08/2018	

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Code	Date	Details	Paid out	Paid in	Balance
		YEOVIL, GB			
DD	09/07/2018	GOOD ENERGY LTD 1228523	-65.27		89.73
POS	10/07/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-26.20		
POS	10/07/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-13.90		
POS	10/07/2018	SLEAFORD SERVICE STATI, SLEAFORD SERVICE, BORDON, GB	-55.83		
POS	10/07/2018	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-53.65		
POS	10/07/2018	WWW.AVAZ.ORG, Room 424,, 449173883988, GB	-8.00		
POS	10/07/2018	TESCO STORES 2193, HIGH ST, BORDON, GB	-58.75		-126.60
BAC	11/07/2018	YM638246C DWP SP 000100277195991902		866.04	739.44
POS	17/07/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-16.57		
POS	17/07/2018	TESCO STORES 2193, HIGH ST, BORDON, GB	-79.39		643.48
POS	20/07/2018	SCREWFIX DIRECT, MEAD AVENUE, <i>Continued on next page.</i>	-2.58		640.90
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20866240		F O'Gorman		02/07/2018	
Code	Date	Details	Paid out	Paid in	Balance
		YEOVIL, GB			
ATM	24/07/2018	ASDA FARNBORO' 2, FARNBOROUGH, GB - 22/07/2018 12:53	-20.00		
ONL	24/07/2018	SELECTSPECS.COM, 22 ROXBURGH ROAD, WESTGATE-ON-S, GB	-11.95		
POS	24/07/2018	HEADLEY PHARMACY, MILL LANE, HEADLEY, GB	-7.48		
POS	24/07/2018	COOMERS, 3-5 WOOLME, BORDON, GB	-25.44		
POS	24/07/2018	TESCO STORES 2193, HIGH ST, BORDON, GB	-60.15		515.88
DD	25/07/2018	PAYPAL PAYMENT 59EJ2228FP3J4	-5.48		510.40
FP	26/07/2018	MR F O'GORMAN		1000.00	1510.40
POS	27/07/2018	WWW.BRITISHGAS.CO., MAIDENHEAD ROA, BRITISHGAS.CO, GB	-56.00		1454.40
DD	30/07/2018	THE PHONE CO-OP 00147707	-18.10		1436.30
POS	31/07/2018	SLEAFORD SERVICE STATI, SLEAFORD SERVICE, BORDON, GB	-56.47		
POS	31/07/2018	TESCO STORES 2193, HIGH ST, BORDON, GB	-98.96		1280.87
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Code	Date	Details		Paid out	Paid in	Balance	
DD	01/08/2018	EAST HAMPSHIRE D C 01 7101073742		-198.00		1074.12	
DD	01/08/2018	PAYPAL PAYMENT 59EJ2228FP3J4		-5.75			
CHG	01/08/2018	Monthly fee		-3.00			
A debit interest charge of 0.09 will be applied to your account on 15/08/2018.							

## Important information about the Deposit Guarantee Scheme

Deposits in this account are covered by the Dutch statutory Deposit Guarantee Scheme.

For more information and to confirm you would be able to claim, please also check the important information on our website [www.triodos.co.uk/dgs](http://www.triodos.co.uk/dgs) and the Depositor Information Sheet [www.triodos.co.uk/dis](http://www.triodos.co.uk/dis).

## Customer Information

### Bank transfers

Faster Payments authorised on any day (including weekends) should arrive in the beneficiary's account within two hours of being authorised. You should always allow until the next business day for a payment to arrive.

Faster Payment instructions received by post before 2.00pm on any business day should be received by the beneficiary the same day.

CHAPS (UK) payments are guaranteed same day for all instructions received by 2.00pm on any business day. There is an additional charge for CHAPS (UK) transfers. In order to make a payment to another UK bank account, we will require the recipient's eight digit account number, six digit sort code, account name and reference where applicable.

### Foreign payments

If you expect to receive a **foreign payment into your sterling** Triodos Bank account, you will need to quote the following bank details:

Account number: 10000856

Account name: Triodos Bank

Beneficiary address: Triodos Bank, Deanery Road, Bristol BS1 5AS.

Sort code: 16-00-34

Swift code: RBOSGB2LXXX

IBAN number: GB11RBOS16003410000856

BIC number: RBOSGB2L

Reference: your Triodos Bank account number and name

For details of information you will need if you want to receive a **payment into a foreign currency account with Triodos Bank**, or to speak to a member of our customer contact team for any other reason, please call us on **0330 355 0355**, or **+44 (0)117 973 9339** if calling from abroad.

Code	Description
BAC	BACS payment/receipt
BACIB	BACS payment/receipt (internet banking)
BGH/BGQ	Bank Giro Credit
CBP	Credit By Post
CCI	Customer Cheque Issued
CHG	Bank Charges
CHI	CHAPS receipt
CHP	CHAPS payment
CHQ	Customer Cheque
COR/SCR	Mispost correction
DD	Direct Debit
DIV	Dividend
DON	Interest Donation
FP	Faster Payments
FPIB	Faster Payments (internet banking)
FRN	Foreign payment/receipt
INT	Interest
ITF	Internal Transfer
ITFIB	Internal Transfer (internet banking)
JNL	Journal
REP	Represented Cheque
RFP	Returned Faster Payments
RTB	Returned BACS
SO	Standing Order
SPE	Special Presentation
TAX	Tax
TEL	Telephone Payment
UDD/UDI	Unpaid Direct Debit
UNP/SUP/UCQ	Unpaid Cheque

Triodos Bank NV incorporated under the laws of the Netherlands with limited liability, registered in England and Wales BR3012. Authorised by the Dutch Central Bank (DNB) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request. Registered office: Triodos Bank, Deanery Road, Bristol, BS1 5AS. VAT reg no 793493383.