

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



Account Statement

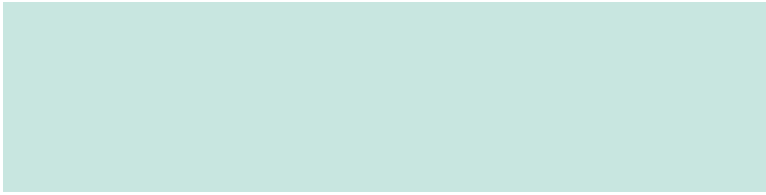
Credit Interest Rate: 0.00% gross as at 02/01/2019
Tax status: Savings Nil Rate
Debit Interest Rate: 16.67% gross as at 02/01/2019
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 16.67% gross as at 02/01/2019

Sort Code 16-58-10

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	03/12/2018	1186.73		
Code	Date	Details	Paid out	Paid in	Balance
POS	04/12/2018	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-13.25		
POS	04/12/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-16.18		
POS	04/12/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-27.85		
POS	04/12/2018	WICKES, UNIT 1 ALTON RETAIL PARK, WICKES ALTON, GB	-16.56		1112.89
POS	05/12/2018	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-2.70		
POS	05/12/2018	OPEN BRITAIN LTD, Millbank, LONDON, GB	-10.00		
POS	05/12/2018	WIKIMEDIA, 149 NEW MONTGOMERY STRE, SAN FRANCISCO, US	-10.00		
POS	05/12/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-19.20		1070.99
DD	06/12/2018	GOOD ENERGY LTD 1228523	-88.33		
POS	06/12/2018	HEADLEY PHARMACY, MILL LANE, HEADLEY, GB	-11.17		
POS	06/12/2018	WWW.WINGPATH.CO.UK, 6 EDDEYS L, BORDON, GB	-192.00		
<i>Continued on next page.</i>					
Statement number	Account type	Statement date	Closing balance		
13	Triodos Current Account	02/01/2019			

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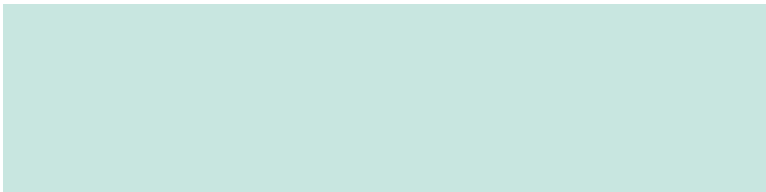
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20866240	F O'Gorman	03/12/2018	

Code	Date	Details	Paid out	Paid in	Balance
DCR	06/12/2018	WWW.WINGPATH.CO.UK, 6 EDDEYS L, BORDON, GB - 05/12/2018 18:59		192.00	
POS	06/12/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-6.18		965.31
POS	07/12/2018	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-4.00		
POS	07/12/2018	TESCO-STORES 2590, ASHENDEN ROAD, GUILFORD, GB	-14.34		
POS	07/12/2018	TESCO-STORES 2590, ASHENDEN ROAD, GUILFORD, GB	-0.45		
POS	07/12/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-7.78		
POS	07/12/2018	WICKES, UNIT 1 ALTON RETAIL PARK, WICKES ALTON, GB	-16.56		
POS	07/12/2018	HINDHEAD SF CONNECT, PORTSMOUTH ROAD, HINDHEAD, GB	-59.61		862.57
POS	11/12/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-22.69		
POS	11/12/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-16.55		

Continued on next page.

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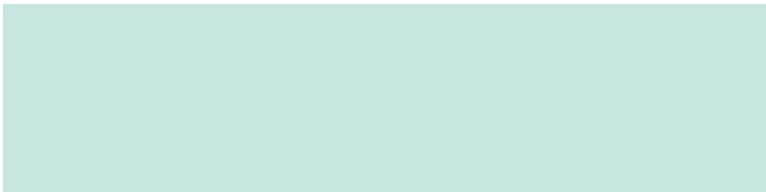
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Account number	Account name	Last statement	Opening balance
20866240	F O'Gorman	03/12/2018	

Code	Date	Details	Paid out	Paid in	Balance
POS	11/12/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-12.97		
POS	11/12/2018	TESCO STORES 2193, HIGH ST, BORDON, GB	-13.77		
POS	11/12/2018	AW CHAMPION LTD, MOORFIELD ROAD, GUILDFORD, GB	-4.66		
POS	11/12/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-9.75		
POS	11/12/2018	WWW.CHAMPIONTIMBER, 199 BURLINGTON, 02089 491621, GB	-73.67		
POS	11/12/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-58.90		
ONL	11/12/2018	SELECTSPECS.COM, 22 ROXBURGH ROAD, WESTGATE-ON-S, GB	-32.95		616.66
POS	12/12/2018	WICKES, UNIT 1 ALTON RETAIL PARK, WICKES ALTON, GB	-6.00		610.66
DD	13/12/2018	PAYPAL PAYMENT 59EJ2228FP3J4	-9.98		600.68
POS	14/12/2018	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-36.55		
POS	14/12/2018	WILKO RETAIL LIMIT, FOREST ROAD, <i>Continued on next page.</i>	-1.50		

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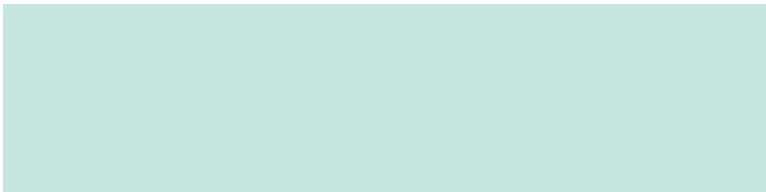
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20866240	F O'Gorman	03/12/2018	

Code	Date	Details	Paid out	Paid in	Balance
		BORDON 318, GB			
POS	14/12/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-18.45		
POS	14/12/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-16.33		527.85
DD	17/12/2018	PAYPAL PAYMENT 59EJ2228FP3J4	-1.98		525.87
ONL	18/12/2018	WILKO.COM, JK HOUSE, ROEBUCK WAY, INTERNET, GB	-5.00		
POS	18/12/2018	HOMEBASE LTD 305, WOOLSACK WAY, GODALMING, GB	-6.49		
POS	18/12/2018	FARM AND GARDEN SUPPLI, 4 FORGE WO, ALTON GU34, GB	-11.99		
POS	18/12/2018	DRY LIFE, INCONTINENCE SHOP LT, BOLTON, GB	-38.89		
POS	18/12/2018	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-3.25		
POS	18/12/2018	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-23.65		436.60
DD	19/12/2018	CCC 115088DIRECT DEBIT	-39.00		397.60
POS	20/12/2018	SAINSBURYS SACAT 0662, DRAYMANS	-23.35		374.25

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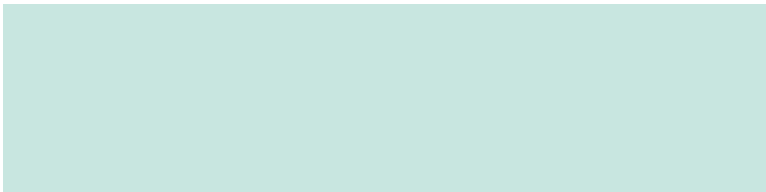
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20866240	F O'Gorman	03/12/2018	

Code	Date	Details	Paid out	Paid in	Balance
		WAY, ALTON, GB			
BAC	21/12/2018	YM638246C DWP SP 000100265703174088		866.04	
POS	21/12/2018	BTE AUTOMOTIVE LTD, BORDON TYR, BORDON, GB	-186.54		
POS	21/12/2018	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-5.80		
POS	21/12/2018	TESCO STORES 2193, HIGH ST, BORDON, GB	-20.47		
POS	21/12/2018	BORDON SS 40324209, HIGH STREET, BORDON, GB	-56.68		970.80
POS	25/12/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-13.11		
POS	25/12/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-7.55		
POS	25/12/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-9.33		
POS	25/12/2018	WATERSTONES, 11 LION & LAMB YARD, FARNHAM, GB	-5.99		
POS	25/12/2018	WAITROSE 692, THE HART, FARNHAM, GB	-149.37		
POS	25/12/2018	WATERSTONES, 11 LION & LAMB YARD, <i>Continued on next page.</i>	-8.99		776.46

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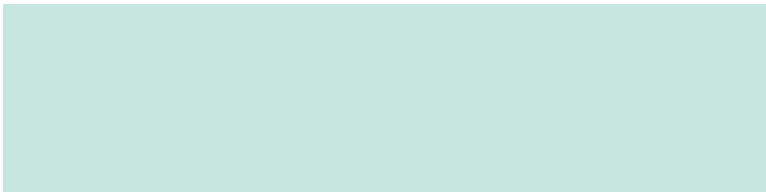
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20866240	F O'Gorman	03/12/2018			
Code	Date	Details	Paid out	Paid in	Balance
		FARNHAM, GB			
POS	26/12/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-9.33		
POS	26/12/2018	WATERSTONES, 11 LION & LAMB YARD, FARNHAM, GB	-5.99		
POS	26/12/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-13.11		
POS	26/12/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-7.55		
POS	26/12/2018	WAITROSE 692, THE HART, FARNHAM, GB	-149.37		
POS	26/12/2018	WATERSTONES, 11 LION & LAMB YARD, FARNHAM, GB	-8.99		582.12
COR	27/12/2018	Card transaction correction: SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB		13.11	
COR	27/12/2018	Card transaction correction: CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB		7.55	
COR	27/12/2018	Card transaction correction: SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB		9.33	
COR	27/12/2018	Card transaction correction: WATERSTONES, <i>Continued on next page.</i>		5.99	
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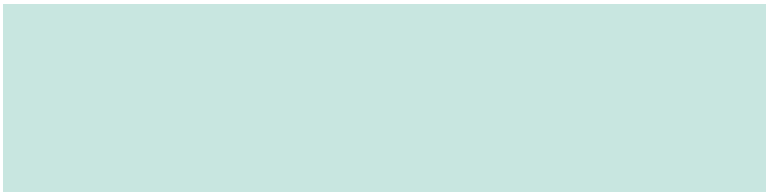
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20866240	F O'Gorman	03/12/2018	

Code	Date	Details	Paid out	Paid in	Balance
		11 LION & LAMB YARD, FARNHAM, GB			
COR	27/12/2018	Card transaction correction: WAITROSE 692, THE HART, FARNHAM, GB		149.37	
COR	27/12/2018	Card transaction correction: WATERSTONES, 11 LION & LAMB YARD, FARNHAM, GB		8.99	
POS	27/12/2018	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-9.33		
POS	27/12/2018	WATERSTONES, 11 LION & LAMB YARD, FARNHAM, GB	-5.99		
POS	27/12/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-13.11		
POS	27/12/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-7.55		
POS	27/12/2018	WAITROSE 692, THE HART, FARNHAM, GB	-149.37		
POS	27/12/2018	WATERSTONES, 11 LION & LAMB YARD, FARNHAM, GB	-8.99		
COR	27/12/2018	Card transaction correction: SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB		13.11	
COR	27/12/2018	Card transaction correction: CO-OP GROUP		7.55	

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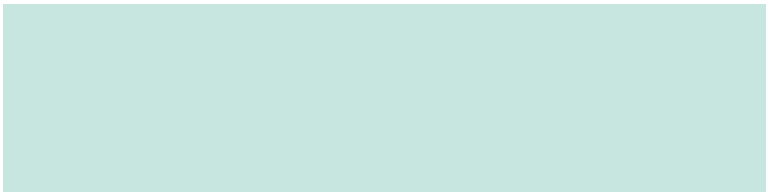
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		500274, HEADLEY ROAD, Grayshott, GB			
COR	27/12/2018	Card transaction correction: SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB		9.33	
COR	27/12/2018	Card transaction correction: WATERSTONES, 11 LION & LAMB YARD, FARNHAM, GB		5.99	
COR	27/12/2018	Card transaction correction: WAITROSE 692, THE HART, FARNHAM, GB		149.37	
COR	27/12/2018	Card transaction correction: WATERSTONES, 11 LION & LAMB YARD, FARNHAM, GB		8.99	776.46
DD	28/12/2018	THE PHONE CO-OP 00147707	-15.10		
POS	28/12/2018	HEADLEY PHARMACY, MILL LANE, HEADLEY, GB	-3.14		
POS	28/12/2018	WWW.AVAAZ.ORG, Can Mezzanine 49-51 East R, LONDON, GB	-8.00		
POS	28/12/2018	MOORFIELDS EYE CHARITY, 162 City R, LONDON, GB	-50.00		
POS	28/12/2018	UNICEF UK, Unicef Hou, LONDON, GB	-30.00		670.22
POS	31/12/2018	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-17.15		
POS	31/12/2018	LAKELAND LIMITED, 7-11 SWAN LANE, <i>Continued on next page.</i>	-9.99		

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20866240	F O'Gorman	03/12/2018			
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		GUILDFORD, GB			
POS	31/12/2018	HOLLAND & BARRETT, THE FRIARY, GUILDFORD, GB	-2.98		
POS	31/12/2018	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-8.00		
POS	31/12/2018	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-1.00		
POS	31/12/2018	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-17.44		
POS	31/12/2018	WWW.VOIPPHONE.CO.UK, 1 THE MARTINS, 0207 0435555, GB	-2.40		
POS	31/12/2018	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-10.00		
POS	31/12/2018	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-6.90		594.36
CHG	01/01/2019	Monthly fee	-3.00		591.36
DD	02/01/2019	EAST HAMPSHIRE D C 01 7101073742	-198.00		393.36
Statement number	Account type	Statement date	Closing balance		
13	Triodos Current Account	02/01/2019	393.36		

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 and the Depositor Information Sheet 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.