



Triodos Bank
Deanery Road
Bristol
BS1 5AS

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

| | |
|------------------------|--------------------------------|
| Account | Triodos Current Account |
| Account identification | 16-58-10 20866240 |
| Period | From 01/01/2018 to 31/12/2018 |
| Date | 14 February 2019 |

- This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
- It also informs you about any interest you may have paid or earned during this time.
- Information on individual transactions and account balance can be found on your account statements.

Summary of fees & interest

| | |
|--|-------------------------|
| Total fees paid (total package of services fee and total fee paid) | £27.09 |
| Total interest paid | £0.09 |
| Total interest earned | interest not applicable |

Detailed statement of fees paid on the account

| Service | | Fee | | | |
|--|--------------------------------------|--------------------|------------------|-------------------------------------|--------|
| Service | Number of times the service was used | Unit fee | | Number of times the fee was charged | Total |
| General Account services | | | | | |
| Maintaining the account | 9 | £3.00 | | 9 | £27.00 |
| Payments (excluding cards) | | | | | |
| Sending money within the UK (CHAPS payment) | 0 | £20.00 | | 0 | £0.00 |
| Sending money outside the UK | 0 | £25.00 | | 0 | £0.00 |
| Receiving money from outside the UK | Fee charged & taken by RBS. 0 | Over \$/€100.00 | Equivalent of £7 | 0 | £0.00 |
| | | Under \$/€100.00 | Equivalent of £1 | | |
| Cards & cash | | | | | |
| Cash withdrawal in a foreign currency outside the UK | 0 | 2.50% of the value | | 0 | £0.00 |
| Debit card payment in a foreign currency | 0 | 2.50% of the value | | 0 | £0.00 |
| Debit card refund in a foreign currency | 0 | 2.50% of the value | | 0 | £0.00 |
| Overdrafts and related services | | | | | |
| Arranged overdraft debit interest | N/A | | | 18% EAR | £0.09 |

| | | | | |
|--|-----|--------|---------|---------------|
| Unarranged overdraft debit interest | N/A | | 18% EAR | £0.00 |
| Other services | | | | |
| Refusing a payment due to lack of funds | 0 | £5.00 | 0 | £0.00 |
| Cancelling a cheque | 0 | £10.00 | 0 | £0.00 |
| Copy of records | 0 | £5.00 | 0 | £0.00 |
| Statement Copy | 0 | £5.00 | 0 | £0.00 |
| Total fees paid | | | | £27.09 |

Detail of interest paid on the account

| | Interest rate | Interest |
|--|---------------|--------------|
| Arranged overdraft debit interest | 18% EAR | £0.09 |
| Unarranged overdraft debit interest | 18% EAR | £0.00 |
| Total interest paid | | £0.09 |

Detail of interest earned on the account

| | Interest rate | Interest |
|---------------------|---------------|--------------------------------|
| F O'Gorman | | |
| Total interest paid | | interest not applicable |

Additional information

The total shown for each type of charge does not take account of any refunds you may have had during this period. For further information on our fees and charges, please visit our website www.triodos.co.uk