

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 01/04/2019

Tax status: Savings Nil Rate
Debit Interest Rate: 16.67% gross as at 01/04/2019
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 16.67% gross as at 01/04/2019

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		01/03/2019	5452.38
Code	Date	Details	Paid out	Paid in	Balance
POS	01/03/2019	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-11.05		5441.33
POS	05/03/2019	COOMERS, 3-5 WOOLME, BORDON, GB	-3.78		
POS	05/03/2019	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-18.05		
POS	05/03/2019	SCREWFIX DIRECT LT, WOOLMER TRADING ESTAT, BORDON, GB	-1.99		
POS	05/03/2019	WICKES ALTON, UNIT 1 ALTON RETAIL P, WICKES ALTON, GB	-54.00		
POS	05/03/2019	BORDON HWRC, STATION ROAD, BORDON, GB	-17.00		
POS	05/03/2019	SAINSBURYS LOC (4824), GROVE HOUSE, GRAYSHOTT, GB	-31.01		
POS	05/03/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-24.65		
POS	05/03/2019	WICKES GUILDFORD, WOODBRIDGE ROAD, GUILDFORD, GB	-34.00		5256.85
POS	06/03/2019	OPEN BRITAIN LTD, Millbank, LONDON, GB	-20.00		
POS	06/03/2019	MIP*CO-OPERATIVEMOBILE, Red House Ce, 01608434434, GB	-10.00		5226.85
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
16		Triodos Current Account		01/04/2019	

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20866240		F O'Gorman		01/03/2019	
Code	Date	Details	Paid out	Paid in	Balance
DD	11/03/2019	GOOD ENERGY LTD 1228523	-102.52		
POS	11/03/2019	SAINSBURYS LOC (4824), GROVE HOUSE, GRAYSHOTT, GB	-35.90		
POS	11/03/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-5.40		
POS	11/03/2019	SAINSBURYS 0662, DRAYMANS WAY, ALTON, GB	-24.95		
POS	11/03/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-16.32		5041.76
POS	12/03/2019	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-18.42		
POS	12/03/2019	WICKES ALTON, UNIT 1 ALTON RETAIL P, WICKES ALTON, GB	-4.75		5018.59
POS	14/03/2019	SAINSBURYS LOC (4824), GROVE HOUSE, GRAYSHOTT, GB	-16.95		5001.64
FP	15/03/2019	MR F O'GORMAN		15000.00	
POS	15/03/2019	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-20.50		
POS	15/03/2019	HEADLEY PHARMACY, MILL LANE, HEADLEY, GB	-6.18		19974.96
Continued on next page.					
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20866240		F O'Gorman		01/03/2019	
Code	Date	Details	Paid out	Paid in	Balance
DD	18/03/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-44.99		
POS	18/03/2019	THE WOODLAND TRUST, KEMPTON PA, GRANTHAM, GB	-10.00		
POS	18/03/2019	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-14.71		
POS	18/03/2019	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-24.80		
POS	18/03/2019	SAINSBURYS LOC (4824), GROVE HOUSE, GRAYSHOTT, GB	-21.50		
POS	18/03/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-25.77		19833.19
POS	19/03/2019	WWW.AVAAZ.ORG, Can Mezzanine 49-51 East R, LONDON, GB	-8.00		
POS	19/03/2019	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-36.60		19788.59
BAC	20/03/2019	YM638246C DWP SP 000100283527187097		866.04	20654.63
POS	21/03/2019	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-6.00		
POS	21/03/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-48.17		
Continued on next page.					
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Code	Date	Details	Paid out	Paid in	Balance
ONL	21/03/2019	WILKO.COM, JK HOUSE, ROEBUCK WAY, INTERNET, GB	-4.00		20585.36
POS	21/03/2019	POST OFFICE COUNTER, UNIT 1, BORDON, GB	-1.10		
POS	21/03/2019	OPEN BRITAIN LTD, Millbank, LONDON, GB	-10.00		
POS	22/03/2019	WWW.DEC.ORG.UK, Ground Floor, 43 Chalton, LONDON, GB	-30.00		
POS	22/03/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-10.10		20527.29
POS	22/03/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-2.75		
POS	22/03/2019	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-11.12		
DCR	22/03/2019	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB - 21/03/2019 11:23		5.00	
POS	22/03/2019	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-9.10		20527.29
POS	26/03/2019	HINDHEAD SF CONNECT, PORTSMOUTH ROAD, HINDHEAD, GB	-57.94		
POS	26/03/2019	M&S SIMPLY FOOD - SSP, M&S UNIT, <i>Continued on next page.</i>	-10.00		
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Code	Date	Details	Paid out	Paid in	Balance
		GUILDFORD RAI, GB			
POS	26/03/2019	PRET A MANGER, MAIN CONCOURSE, PRET A MANGER, GB	-4.15		
POS	26/03/2019	TICKETOFFICESALE, STATION APPROACH, SWTRAINS GUIL, GB	-33.40		
POS	26/03/2019	M&S SIMPLY FOOD - SSP, M&S UNIT, GUILDFORD RAI, GB	-7.20		
ITFIB	26/03/2019	F O'Gorman	-18000.00		
POS	26/03/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-22.05		
POS	26/03/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-23.30		2369.25
DD	28/03/2019	THE PHONE CO-OP 00147707	-15.00		2354.25
DD	01/04/2019	EAST HAMPSHIRE D C 01 7101073742	-204.76		
DD	01/04/2019	SOUTH EAST WATER 202986272	-180.63		
CHG	01/04/2019	Monthly fee	-3.00		1965.86
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16		Triodos Current Account		01/04/2019	1965.86

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.