

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

## Triodos Bank

Credit Interest Rate: 0.00% gross as at 01/08/2019  
Tax status: Savings Nil Rate  
Debit Interest Rate: 16.67% gross as at 01/08/2019  
Overdraft Limit: GBP 500.00  
Unauthorised Debit Interest Rate: 16.67% gross as at 01/08/2019

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		01/07/2019	4499.21
Code	Date	Details	Paid out	Paid in	Balance
POS	02/07/2019	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-3.35		
POS	02/07/2019	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-14.80		
POS	02/07/2019	BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB	-53.79		
POS	02/07/2019	NEW LOOK 2050, UNIT 2.3 THE MEADS, FARNBOROUGH, GB	-33.98		
POS	02/07/2019	NEW LOOK 2050, UNIT 2.3 THE MEADS, FARNBOROUGH, GB	-14.99		
POS	02/07/2019	DUNELM LTD, UNIT 2 13 INVINCIBLE ROA, FARNBOROUGH, GB	-11.00		
DCR	02/07/2019	DUNELM LTD, UNIT 2 13 INVINCIBLE ROA, FARNBOROUGH, GB - 29/06/2019 00:00		13.20	
POS	02/07/2019	HOLLAND & BARRETT, THE KINGSMEAD CEN, FARNBOROUGH, GB	-5.36		
POS	02/07/2019	NEW LOOK 2050, UNIT 2.3 THE MEADS, FARNBOROUGH, GB	-9.74		
DCR	02/07/2019	NEW LOOK 2050, UNIT 2.3 THE MEADS, FARNBOROUGH, GB - 29/06/2019 00:00		16.99	
Continued on next page.					
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20		Triodos Current Account		01/08/2019	

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POS	02/07/2019	DUNELM LTD, UNIT 2 13 INVINCIBLE ROA, FARNBOROUGH, GB	-9.50		
POS	02/07/2019	WH SMITH, UNIT 16/17 PRINCES MEAD CE, FARNBOROUGH, GB	-1.99		
POS	02/07/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-15.80		
POS	02/07/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-12.79		
POS	02/07/2019	EDFORLEADER.ORG, 70a Milton Grove, LONDON, GB	-10.00		
POS	02/07/2019	EDFORLEADER.ORG, 70a Milton Grove, LONDON, GB	-10.00		4322.31
FPIB	03/07/2019	P J Woods Invoice 1207	-99.00		4223.31
POS	04/07/2019	TESCO STORE 2590, ASHENDEN ROAD, GUILDFORD, GB	-32.30		
POS	04/07/2019	TESCO STORE 2590, ASHENDEN ROAD, GUILDFORD, GB	-2.50		
POS	04/07/2019	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-3.35		
POS	04/07/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, <i>Continued on next page.</i>	-17.60		4167.56
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Code	Date	Details	Paid out	Paid in	Balance
		GRAYSHOTT, GB			
DD	08/07/2019	GOOD ENERGY LTD 1228523	-87.13		4080.43
POS	09/07/2019	MARKS&SPENCER PLC SF, 77-85 HIGH STREET, ALTON, GB	-6.00		
POS	09/07/2019	WWW.AVAAZ.ORG, Can Mezzanine 49-51 East R, LONDON, GB	-8.00		4066.43
BAC	10/07/2019	YM638246C DWP SP 000100282380836625		887.68	
POS	10/07/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-80.51		
POS	10/07/2019	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-15.30		4858.30
POS	12/07/2019	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-12.15		
POS	12/07/2019	EDFORLEADER.ORG, 70a Milton Grove, LONDON, GB	-25.00		4821.15
FPIB	14/07/2019	S R Preston Invoice 5842	-265.00		4556.15
POS	16/07/2019	SAINSBURYS SACAT 0662, DRAYMANS WAY, ALTON, GB	-10.50		
POS	16/07/2019	CHARLES CLINKARD, 16 MARKET, GUILDFORD, GB	-62.05		
Continued on next page.					
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Code	Date	Details	Paid out	Paid in	Balance
POS	16/07/2019	HOLLAND & BARRETT, THE FRIARY, GUILDFORD, GB	-12.49		
POS	16/07/2019	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-5.00		
POS	16/07/2019	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-3.90		
POS	16/07/2019	RINGGO PARKING, INTEC 2, BASINGSTOKE, GB	-1.39		
POS	16/07/2019	MIP*CO-OPERATIVEMOBILE, Red House Ce, 01608434434, GB	-10.00		
POS	16/07/2019	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-4.00		
POS	16/07/2019	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-1.20		4445.62
POS	17/07/2019	SAINSBURYS LOC (4824), GROVE HOUSE, GRAYSHOTT, GB	-25.45		
POS	17/07/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-19.78		4400.39
DD	23/07/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-2.00		
POS	23/07/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, <i>Continued on next page.</i>	-3.50		
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		GRAYSHOTT, GB			
POS	23/07/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-26.00		
POS	23/07/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-11.28		
POS	23/07/2019	BRITISH GAS OTP, MAIDENHEAD ROAD, BRITISH GAS O, GB	-116.35		4241.26
POS	25/07/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-22.70		
POS	25/07/2019	ROYAL SURREY - CP, EGERTON ROAD, GUILDFORD, GB	-6.50		
POS	25/07/2019	TESCO STORE 2590, ASHENDEN ROAD, GUILDFORD, GB	-43.67		4168.39
POS	26/07/2019	ROYAL SURREY - CP, EGERTON ROAD, GUILDFORD, GB	-3.40		4164.99
DD	29/07/2019	THE PHONE CO-OP 00147707	-15.00		4149.99
POS	30/07/2019	MIP*CO-OPERATIVEMOBILE, Red House Ce, 01608434434, GB	-10.00		
POS	30/07/2019	NEXT RETAIL LTD, WHITE LION WALK., GUILDFORD, GB	-4.00		
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POS	30/07/2019	AVAAZ CAMPAIGNS UK, 49-51 East Road, LONDON, GB	-10.00		
DCR	30/07/2019	CHARLES CLINKARD, 16 MARKET, GUILDFORD, GB - 28/07/2019 15:19		62.00	
POS	30/07/2019	WWW.VOIPPHONE.CO.UK, 1 THE MARTINS, 0207 0435555, GB	-2.40		
POS	30/07/2019	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-3.90		
POS	30/07/2019	WAITROSE 692, THE HART, FARNHAM, GB	-85.38		
POS	30/07/2019	BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB	-56.64		
POS	30/07/2019	HOLLAND & BARRETT, 5A WEST STREET, FARNHAM, GB	-12.07		
POS	30/07/2019	THE CLARKS SHOP, 45 THE BOROUGH, FARNHAM, GB	-47.50		3980.10
POS	31/07/2019	giffgaff, Vine Street 11, London, GB	-6.00		
POS	31/07/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-6.83		
POS	31/07/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-27.15		3940.12
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## Important information about the Financial Services Compensation Scheme

Deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS).

More information on the scheme including details of exclusions are in the FSCS Information Sheet. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk).

## 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.

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

