

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 01/10/2019

Tax status: Savings Nil Rate
Debit Interest Rate: 16.67% gross as at 01/10/2019
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 16.67% gross as at 01/10/2019

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		02/09/2019	3820.34
Code	Date	Details	Paid out	Paid in	Balance
POS	03/09/2019	RINGGO PARKING, INTEC 2, BASINGSTOKE, GB	-1.39		
POS	03/09/2019	SELFserve TICKET, STATION APPROACH, SWTRAINS GUIL, GB	-42.60		
POS	03/09/2019	M&S SIMPLY FOOD, UNIT 1.1, WATERLOO, GB	-0.95		
POS	03/09/2019	PRET A MANGER, 2-4 KING EDWARD STREET, HULL, GB	-5.50		
POS	03/09/2019	M&S SIMPLY FOOD - SSP, UNIT 16, WATERLOO STAT, GB	-10.30		
POS	03/09/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-88.80		
POS	03/09/2019	WWW.AVAZ.ORG, Can Mezzanine 49-51 East R, LONDON, GB	-8.00		3662.80
BAC	04/09/2019	YM638246C DWP SP 000100276349056029		887.68	4550.48
DD	06/09/2019	GOOD ENERGY LTD 1228523	-75.90		4474.58
DD	09/09/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-3.00		4471.58
POS	10/09/2019	BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB	-54.60		
POS	10/09/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, <i>Continued on next page.</i>	-1.90		
Statement number		Account type		Statement date	Closing balance
22		Triodos Current Account		01/10/2019	

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20866240		F O'Gorman		02/09/2019	
Code	Date	Details	Paid out	Paid in	Balance
		GRAYSHOTT, GB			
POS	10/09/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-25.85		
POS	10/09/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-16.00		4373.23
POS	11/09/2019	SCREWFIX DIRECT, MEAD AVENUE, YEOVIL, GB	-4.58		
POS	11/09/2019	WILKO RETAIL LIMIT, FOREST ROAD, BORDON 318, GB	-12.45		
POS	11/09/2019	TESCO STORE 2590, ASHENDEN ROAD, GUILDFORD, GB	-6.15		4350.05
FP	13/09/2019	PAYPAL PPWDL59EJ22242NEV8 PPWD100000000K6COJ		4.55	4354.60
POS	14/09/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-18.20		
POS	14/09/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-2.70		4333.70
POS	17/09/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-74.12		
POS	17/09/2019	SAINSBURYS SACAT 0662, DRAYMANS	-5.15		4254.43
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22		Triodos Current Account		01/10/2019	

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20866240		F O'Gorman		02/09/2019	
Code	Date	Details	Paid out	Paid in	Balance
		WAY, ALTON, GB			
DD	18/09/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-4.59		
DD	18/09/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-3.49		
POS	18/09/2019	SAINSBURYS LOC (4824), GROVE HOUSE, GRAYSHOTT, GB	-10.25		4236.10
DD	19/09/2019	CLASSIC RESERVE 5404382111041847	-99.00		4137.10
POS	20/09/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-6.40		4130.70
DD	23/09/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-5.99		4124.71
POS	24/09/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-25.95		
POS	24/09/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-5.90		4092.86
DD	26/09/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-3.79		
POS	26/09/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-26.90		
POS	26/09/2019	WWW.VOIPFONE.CO.UK, 1 THE MARTINS, 0207 0435555, GB	-2.40		
POS	26/09/2019	CO-OP GROUP 500274, HEADLEY ROAD,	-4.09		4055.68
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20866240		F O'Gorman		02/09/2019	
Code	Date	Details	Paid out	Paid in	Balance
		Grayshott, GB			
DD	30/09/2019	THE PHONE CO-OP 00147707	-15.00		4040.68
DD	01/10/2019	EAST HAMPSHIRE D C 01 7101073742	-206.00		
POS	01/10/2019	giffgaff, Vine Street 11, London, GB	-10.00		
POS	01/10/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-65.31		
POS	01/10/2019	SPORTS & LEISURE, MILL CHASE ROAD, 01455 890508, GB	-9.30		
CHG	01/10/2019	Monthly fee	-3.00		3747.07
Statement number		Account type		Statement date	Closing balance
22		Triodos Current Account		01/10/2019	3747.07

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.

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