

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 02/01/2020

Tax status: Savings Nil Rate
Debit Interest Rate: 16.67% gross as at 02/01/2020
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 16.67% gross as at 02/01/2020

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		02/12/2019	2525.59
Code	Date	Details	Paid out	Paid in	Balance
POS	03/12/2019	TESCO STORES 2193, HIGH ST, BORDON, GB	-22.30		
POS	03/12/2019	WHSMITH.CO.UK, GREENBRIDGE ROAD, OXFORD, GB	-12.49		
ONL	03/12/2019	NATIONAL LOTTERY INTE, TOLPITS LANE, WATFORD, GB	-10.00		2480.80
DD	04/12/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-5.76		
DD	04/12/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-2.11		2472.93
POS	05/12/2019	GEORGE WEIL & SONS, PORTSMOUTH, GUILDFORD, GB	-32.85		2440.08
POS	06/12/2019	TEEMILL TECH LTD, Hooke Hill, FRESHWATER, GB	-16.00		2424.08
POS	07/12/2019	SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB	-5.45		2418.63
DD	09/12/2019	GOOD ENERGY LTD 1228523	-99.74		2318.89
POS	10/12/2019	CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB	-11.60		
POS	10/12/2019	ARGOS RETAIL GROUP, 489-99 AVEBURY BOUL, INTERNET, GB	-19.99		2287.30
POS	11/12/2019	ROBERT DYAS HOLDNG LTD, RYMAN	-17.83		2269.47
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25		Triodos Current Account		02/01/2020	

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		HOUS, 0800 707 6677, GB			
DD	12/12/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-15.95		2253.52
DD	13/12/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-26.99		
POS	13/12/2019	WWW.HOLLANDANDBARR, SIXTH AVENUE, 0370606606, GB	-34.88		
POS	13/12/2019	PEOPLES VOTE CAMPAIGN, 37 Hammonds Lan, BRENTWOOD, GB	-20.00		2171.65
POS	14/12/2019	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-6.35		2165.30
POS	17/12/2019	WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB	-26.90		2138.40
DD	19/12/2019	CCC 115088DIRECT DEBIT	-40.00		2098.40
DD	20/12/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-3.18		
DD	20/12/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-3.99		
POS	20/12/2019	MOORFIELDS EYE CHARITY, 162 City R, LONDON, GB	-50.00		2041.23
DD	23/12/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-6.19		
DD	23/12/2019	PAYPAL PAYMENT 59EJ2228FP3J4	-10.40		2024.64
BAC	24/12/2019	YM638246C DWP SP 000100275003350755		887.68	
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Code	Date	Details	Paid out	Paid in	Balance
POS	24/12/2019	WWW.MSF.ORG.UK, 67-74 SAFF, LONDON EC1N, GB	-50.00		
POS	24/12/2019	GUIDE DOGS F/T BLD, HILLFIELDS, READING, GB	-50.00		
POS	24/12/2019	WH SMITH, 14 THE BOROUGH, FARNHAM, GB	-2.79		
POS	24/12/2019	BOOTS,FARNHAM, 48/49 THE BOROUGH, FARNHAM, GB	-3.70		
POS	24/12/2019	HOLLAND & BARRETT, 5A WEST STREET, FARNHAM, GB	-6.15		
POS	24/12/2019	WAITROSE 692, THE HART, FARNHAM, GB	-127.25		2672.43
POS	25/12/2019	WWW.AVAAZ.ORG, Can Mezzanine 49-51 East R, LONDON, GB	-8.00		2664.43
POS	27/12/2019	WWW.VOIPFONE.CO.UK, 1 THE MARTINS, 0207 0435555, GB	-2.40		2662.03
FP	28/12/2019	WINGPATH LTD WINGAPTH		19.99	2682.02
DD	30/12/2019	THE PHONE CO-OP 00147707	-15.00		2667.02
POS	31/12/2019	WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB	-10.65		
POS	31/12/2019	SQUIRES GARDEN CENTRE, THE REEDS, <i>Continued on next page.</i>	-2.40		2653.97
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CHG	01/01/2020	FRENSHAM, GB Monthly fee	-3.00		2650.97
DD	02/01/2020	EAST HAMPSHIRE D C 01 7101073742	-206.00		
DD	02/01/2020	PAYPAL PAYMENT 59EJ2228FP3J4	-11.78		2433.19
Statement number		Account type		Statement date	Closing balance
25		Triodos Current Account		02/01/2020	2433.19

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

