

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

## Triodos Bank

Credit Interest Rate: 0.00% gross as at 01/04/2020

Tax status: Savings Nil Rate  
Debit Interest Rate: 18.00% EAR as at 01/04/2020  
Overdraft Limit: GBP 500.00  
Unauthorised Debit Interest Rate: 18.00% EAR as at 01/04/2020

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  |          | 02/03/2020     | 2850.62         |
| Code                    | Date       | Details   | Paid out | Paid in        | Balance         |
| POS                     | 04/03/2020 | CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB       | -5.25    |                | 2845.37         |
| DD                      | 05/03/2020 | GUARDIAN MEDIA GRO BQJZJQW                            | -2.00    |                | 2843.37         |
| DD                      | 09/03/2020 | GOOD ENERGY LTD 1228523                               | -67.94   |                |                 |
| ONL                     | 09/03/2020 | NATIONAL LOTTERY INTE, TOLPITS LANE, WATFORD, GB      | -10.00   |                | 2765.43         |
| POS                     | 11/03/2020 | SAINSBURYS SACAT 4824, GROVE HOUSE, GRAYSHOTT, GB     | -1.35    |                |                 |
| POS                     | 11/03/2020 | CO-OP GROUP 500274, HEADLEY ROAD, Grayshott, GB       | -5.25    |                | 2758.83         |
| BAC                     | 18/03/2020 | YM638246C DWP SP 000100262403550175                   |          | 887.68         | 3646.51         |
| POS                     | 20/03/2020 | WWW.HOLLANDANDBARR, SIXTH AVENUE, 0370606606, GB      | -11.86   |                | 3634.65         |
| DD                      | 25/03/2020 | PAYPAL PAYMENT 59EJ2228FP3J4                          | -16.62   |                |                 |
| POS                     | 25/03/2020 | DOLPHINFITNESS.CO, 135 TRAFALGAR R, SHOREHAM-BY-S, GB | -9.93    |                |                 |
| POS                     | 25/03/2020 | WWW.VOIPFONE.CO.UK, 1 THE MARTINS, 0207 0435555, GB   | -2.40    |                | 3605.70         |
| POS                     | 28/03/2020 | WWW.HOLLANDANDBARR, SIXTH AVENUE, 0370606606, GB      | -5.77    |                | 3599.93         |
| Continued on next page. |            |   |          |                |                 |
| Statement number        |            | Account type  |          | Statement date | Closing balance |
| 28                      |            | Triodos Current Account                               |          | 01/04/2020     |                 |

## Account Statement

[www.triodos.co.uk](http://www.triodos.co.uk)

## 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                           |