

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 01/10/2020

Tax status: Savings Nil Rate
Debit Interest Rate: 18.00% EAR as at 01/10/2020
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 0.00% EAR as at 01/10/2020

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		01/09/2020	3004.76
Code	Date	Details	Paid out	Paid in	Balance
POS	01/09/2020	WWW.HOLLANDANDBARR, SIXTH AVENUE, 0370606606, GB	-0.77		3003.99
BAC	02/09/2020	YM638246C DWP SP 000100282979368120		914.20	3918.19
DD	04/09/2020	GUARDIAN MEDIA GRO BQJZJQW	-2.00		3916.19
DD	07/09/2020	GOOD ENERGY 1228523	-85.49		3830.70
POS	08/09/2020	WF* WAYFAIR 3413928204, Wayfair House, Tu, GALWAY, IE	-83.99		3746.71
DD	11/09/2020	PAYPAL PAYMENT 59EJ2228FP3J4	-28.59		
DD	11/09/2020	PAYPAL PAYMENT 59EJ2228FP3J4	-5.49		3712.63
POS	14/09/2020	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-128.01		3584.62
DD	18/09/2020	CLASSIC RESERVE 5404382111041847	-136.53		3448.09
POS	21/09/2020	WWW.VOIPPHONE.CO.UK, 1 THE MARTINS, 0207 0435555, GB	-3.60		3444.49
DD	23/09/2020	PAYPAL PAYMENT 59EJ2228FP3J4	-2.00		3442.49
DD	24/09/2020	OCTOPUS ENERGY A-35AA495A-001	-75.04		3367.45
DD	28/09/2020	THE PHONE CO-OP 00147707	-15.00		
DD	28/09/2020	PAYPAL PAYMENT 59EJ2228FP3J4	-4.48		
POS	28/09/2020	WWW.AVAZ.ORG, Can Mezzanine 49-51	-20.00		3327.97
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Statement number		Account type		Statement date	Closing balance
34		Triodos Current Account		01/10/2020	

Account Statement

Sort Code 16-58-10

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

