

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 04/01/2022

Tax status: Savings Nil Rate
Debit Interest Rate: 18.00% EAR as at 04/01/2022
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 0.00% EAR as at 04/01/2022

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		01/12/2021	3775.32
Code	Date	Details	Paid out	Paid in	Balance
DD	02/12/2021	GUARDIAN NEWS AND BQJZJQW	-2.00		
ONL	02/12/2021	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-126.22		3647.10
ONL	04/12/2021	giffgaff, Vine Street 11, London, GB	-6.00		3641.10
BAC	06/12/2021	YM638246C DWP XB 000000000815411230		10.00	
ONL	06/12/2021	RS COMPONENTS, BIRCHINGTON ROAD, 08457 201201, GB	-24.08		3627.02
DD	08/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-26.10		3600.92
DD	13/12/2021	THE GREEN PARTY TB6RFXW	-3.33		3597.59
DD	14/12/2021	OCTOPUS ENERGY A-35AA495A-001	-75.04		
ONL	14/12/2021	VOIPFONE, SOVEREIGN HOUSE, LONDON, GB	-3.60		3518.95
DD	15/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-25.99		
DD	15/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-20.38		
DD	15/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-15.59		3456.99
DD	16/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-17.49		
DD	16/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-11.32		
DD	16/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-50.40		
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Statement number		Account type		Statement date	Closing balance
49		Triodos Current Account		04/01/2022	

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Code	Date	Details	Paid out	Paid in	Balance
ONL	16/12/2021	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-146.05		
ONL	16/12/2021	WWW.DEC.ORG.UK, Tavis House1-6 Tavistock, LONDON, GB	-100.00		3131.73
ONL	19/12/2021	HEALTHYSUPPLIES.CO.UK, 35 CHARTWELL, 01903 755104, GB	-69.12		
ONL	19/12/2021	CROWDFUND* CROWDFUNDER, 5 - 7 The Cresce, NEWQUAY, GB	-22.00		3040.61
BAC	22/12/2021	YM638246C DWP SP 000000000854310820		929.48	
POS	22/12/2021	WAVERLEY BOROUGH COUNC, THE BURYS, GODALMING, GB	-1.80		3968.29
ONL	23/12/2021	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-32.25		3936.04
ONL	24/12/2021	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-48.39		
DCR	24/12/2021	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB - 22/12/2021 18:31		5.89	
ONL	24/12/2021	MOORFIELDS EYE CHARITY, 162 City Road, LONDON, GB	-50.00		3843.54
ONL	26/12/2021	ALPACA EMPORIUM, 20 Clevedon	-21.35		3822.19
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49		Triodos Current Account		04/01/2022	

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20866240		F O'Gorman		01/12/2021	
Code	Date	Details	Paid out	Paid in	Balance
ONL	27/12/2021	RoadTicken, CLEVEDON, GB GO GREEN BATTERIES, Unit 4 Shi, SHIREOAKS, GB	-4.48		3817.71
ONL	28/12/2021	WWW.THERANGE.CO.UK, THORNBURY ROAD, Plymouth, GB	-20.07		3797.64
DD	29/12/2021	THE PHONE CO-OP 00147707	-14.34		3783.30
BAC	30/12/2021	HMRC SA 7841554573K00011		14.47	3797.77
DD	31/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-24.55		
DD	31/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-7.49		
DD	31/12/2021	PAYPAL PAYMENT 59EJ2228FP3J4	-6.99		3758.74
CHG	01/01/2022	Monthly fee	-3.00		3755.74
ONL	03/01/2022	giffgaff, Vine Street 11, London, GB	-6.00		3749.74
DD	04/01/2022	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
DD	04/01/2022	EAST HAMPSHIRE D C 01 7101073742	-225.00		3522.74
Statement number		Account type		Statement date	Closing balance
49		Triodos Current Account		04/01/2022	3522.74

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

