

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 03/05/2022

Tax status: Savings Nil Rate

Debit Interest Rate: 18.00% EAR as at 03/05/2022

Overdraft Limit: GBP 500.00

Unauthorised Debit Interest Rate: 0.00% EAR as at 03/05/2022

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		01/04/2022	3748.44
Code	Date	Details	Paid out	Paid in	Balance
ONL	03/04/2022	giffgaff, Vine Street 11, London, GB	-6.00		3742.44
ONL	06/04/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-121.49		3620.95
DD	07/04/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-8.45		
ONL	07/04/2022	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-29.25		
ONL	07/04/2022	FENCEAID TA POSTBUDDY, 1 Sevenair, SHEFFIELD, GB	-22.90		3560.35
ONL	08/04/2022	CROWDFUND* CROWDFUNDER, 5 - 7 The Cresce, NEWQUAY, GB	-24.00		3536.35
DD	13/04/2022	THE GREEN PARTY TB6RFXW	-3.33		
BAC	13/04/2022	YM638246C DWP SP 000000001042486807		929.48	
POS	13/04/2022	WICKES ALTON, UNIT 1 ALTON RETAIL P, WICKES ALTON, GB	-9.20		
ONL	13/04/2022	VOIPFONE, SOVEREIGN HOUSE, LONDON, GB	-3.60		4449.70
DD	14/04/2022	OCTOPUS ENERGY A-35AA495A-001	-500.00		3949.70
ONL	16/04/2022	DOLPHINFITNESS.CO, 135 TRAFALGAR R, SHOREHAM-BY-S, GB	-9.85		3939.85
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Statement number		Account type		Statement date	Closing balance
53		Triodos Current Account		03/05/2022	

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20866240		F O'Gorman		01/04/2022	
Code	Date	Details	Paid out	Paid in	Balance
ONL	17/04/2022	DVLA VEHICLE TAX, LONGVIEW ROAD, 0300 1234321, GB	-265.00		3674.85
ONL	18/04/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-81.29		3593.56
ONL	24/04/2022	CLR*www.discountmedic, Unit 18-19 Town Yard, Leek, GB	-21.50		3572.06
ONL	26/04/2022	THE GREEN PARTY, PO Box 78066, LONDON, GB	-20.00		3552.06
ONL	27/04/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-93.49		3458.57
DD	28/04/2022	THE PHONE CO-OP 00147707	-15.00		
DD	28/04/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-65.24		
DD	28/04/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-41.60		3336.73
DD	29/04/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-10.00		3326.73
CHG	01/05/2022	Monthly fee	-3.00		3323.73
DD	03/05/2022	EAST HAMPSHIRE D C 01 7101073742	-232.00		3091.73
Statement number		Account type		Statement date	Closing balance
53		Triodos Current Account		03/05/2022	3091.73

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