

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

## Triodos Bank

Credit Interest Rate: 0.00% gross as at 03/10/2022

Tax status: Savings Nil Rate  
Debit Interest Rate: 18.00% EAR as at 03/10/2022  
Overdraft Limit: GBP 500.00  
Unauthorised Debit Interest Rate: 0.00% EAR as at 03/10/2022

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		01/09/2022	3364.84
Code	Date	Details	Paid out	Paid in	Balance
DD	02/09/2022	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
ONL	02/09/2022	NATURESCAPE, Maple Farm, Coach Gap La, NOTTINGHAM, GB	-24.00		3338.84
ONL	04/09/2022	giffgaff, Vine Street 11, London, GB	-6.00		
ONL	04/09/2022	WWW.DEC.ORG.UK, 17 - 21 Wenlock ROad, LONDON, GB	-50.00		3282.84
DD	05/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-11.99		
DD	05/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-6.37		3264.48
DD	07/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-9.18		
DD	07/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-5.20		
DD	07/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-4.75		
DD	07/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-3.90		
FPIB	07/09/2022	Allglass and Frame Invoice 011617	-363.60		2877.85
DD	09/09/2022	OCTOPUS ENERGY A-35AA495A-001	-129.76		
DD	09/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-59.48		2688.61
DCR	11/09/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB - 09/09/2022 13:01		1.40	
ONL	11/09/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-122.81		2567.20
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
58		Triodos Current Account		03/10/2022	

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DD	13/09/2022	THE GREEN PARTY TB6RFXW	-3.33		
DD	13/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-4.56		2559.31
POS	14/09/2022	MARKS&SPENCER PLC SACA, 77-85 HIGH STREET, ALTON, GB	-8.10		2551.21
DD	16/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-7.25		
POS	16/09/2022	SAINSBURYS S/MKTS, DRAYMANS WAY, ALTON, GB	-0.80		
POS	16/09/2022	SAINSBURYS PETROL, DRAYMANS WAY, ALTON, GB	-30.51		
POS	16/09/2022	WICKES ALTON, UNIT 1 ALTON RETAIL P, WICKES ALTON, GB	-16.25		
ONL	16/09/2022	Swinton Insurance, 101 Cathedral Approac, SALFORD, GB	-201.29		
POS	16/09/2022	MARKS&SPENCER PLC SACA, 77-85 HIGH STREET, ALTON, GB	-8.10		2287.01
ONL	18/09/2022	YELLOW FLAG WILDFLOWER, 8 PLOCK CO, GLOUCESTER GL, GB	-5.70		
ONL	18/09/2022	YELLOW FLAG WILDFLOWER, 8 PLOCK CO, GLOUCESTER GL, GB	-3.20		
POS	18/09/2022	BOOTS 5891, 17 FOREST CENTRE, <i>Continued on next page.</i>	-2.49		
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Code	Date	Details	Paid out	Paid in	Balance
		BORDON, GB			
POS	18/09/2022	WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB	-1.40		2274.22
DD	20/09/2022	CLASSIC RESERVE 5404382111041847	-177.58		2096.64
DD	22/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-5.58		
POS	22/09/2022	MARKS&SPENCER PLC SACA, 77-85 HIGH STREET, ALTON, GB	-8.30		
ONL	22/09/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-141.11		
POS	22/09/2022	WICKES ALTON, UNIT 1 ALTON RETAIL P, WICKES ALTON, GB	-16.00		1925.65
ONL	24/09/2022	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-27.33		
ONL	24/09/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-110.91		
DCR	24/09/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB - 23/09/2022 13:01		110.91	1898.32
ONL	25/09/2022	eBay O*12-09136-36718, ECG 1MORE LONDON P, London, GB	-6.25		
ONL	25/09/2022	WWW.SOUNDSERVICE.CO.UK, UNIT 7 CRA, <i>Continued on next page.</i>	-22.80		1869.27
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Code	Date	Details	Paid out	Paid in	Balance
		WITNEY, GB			
DD	28/09/2022	THE MIDCOUNTRIES CO 00147707	-15.00		
BAC	28/09/2022	YM638246C DWP SP 000000001333044683		958.24	
DD	28/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-7.92		2804.59
DCR	29/09/2022	WWW.SOUNDSERVICE.CO.UK, UNIT 7 CRA, WITNEY, GB		22.80	
ONL	29/09/2022	DOLPHINFITNESS.CO, 135 TRAFALGAR R, SHOREHAM-BY-S, GB	-8.85		
ONL	29/09/2022	WATERSIDE NURSERY, Within Joh, SHARNFORD, GB	-16.00		
POS	29/09/2022	WICKES ALTON, UNIT 1 ALTON RETAIL P, WICKES ALTON, GB	-4.00		2798.54
DD	30/09/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-42.65		
POS	30/09/2022	TESCO STORES 2193, HIGH ST, BORDON, GB	-1.15		2754.74
CHG	01/10/2022	Monthly fee	-3.00		2751.74
POS	02/10/2022	REDFIELDS RESTAURANT, REDFIELDS LA, CHURCH CROOKH, GB	-4.50		2747.24
DD	03/10/2022	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
Continued on next page.					
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Code	Date	Details	Paid out	Paid in	Balance
DD	03/10/2022	EAST HAMPSHIRE D C 01 7101073742	-232.00		
DD	03/10/2022	SOUTH EAST WATER 202986272	-197.82		2315.42
Statement number		Account type		Statement date	Closing balance
58		Triodos Current Account		03/10/2022	2315.42

## 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

