

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 01/12/2022

Tax status: Savings Nil Rate

Debit Interest Rate: 18.00% EAR as at 01/12/2022

Overdraft Limit: GBP 500.00

Unauthorised Debit Interest Rate: 0.00% EAR as at 01/12/2022

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		01/11/2022	2294.76
Code	Date	Details	Paid out	Paid in	Balance
DD	02/11/2022	GUARDIAN NEWS AND BQJZJQW	-2.00		2292.76
ONL	03/11/2022	giffgaff, Vine Street 11, London, GB	-6.00		2286.76
ONL	04/11/2022	FASTHOSTS, DISCOVERY HOUSE, GLOUCESTER, GB	-28.78		
ONL	04/11/2022	FASTHOSTS, DISCOVERY HOUSE, GLOUCESTER, GB	-28.78		
ONL	04/11/2022	FASTHOSTS, DISCOVERY HOUSE, GLOUCESTER, GB	-28.78		
ONL	04/11/2022	BUY IT DIRECT, Unit A Tri, HUDDERSFIELD, GB	-32.92		
POS	04/11/2022	WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB	-20.55		2146.95
ONL	05/11/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-126.57		2020.38
ONL	08/11/2022	BRITISH GAS ONLINE, MAIDENHEAD ROA, BRITISHGAS.CO, GB	-29.97		
DCR	08/11/2022	WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB - 07/11/2022 12:28		20.00	2010.41
DD	09/11/2022	OCTOPUS ENERGY A-35AA495A-001	-187.76		1822.65
DD	11/11/2022	THE GREEN PARTY TB6RFXW	-3.33		1819.32
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Statement number		Account type		Statement date	Closing balance
60		Triodos Current Account		01/12/2022	

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20866240		F O'Gorman		01/11/2022	
Code	Date	Details	Paid out	Paid in	Balance
POS	17/11/2022	TESCO STORES 2193, HIGH ST, BORDON, GB	-6.18		1813.14
ONL	20/11/2022	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-113.66		1699.48
BAC	23/11/2022	YM638246C DWP SP 000000001440307534		958.24	2657.72
POS	24/11/2022	HEADLEY PHARMACY, MILL LANE, HEADLEY, GB	-4.37		2653.35
ONL	25/11/2022	eBay O*14-09379-67565, ECG 1MORE LONDON P, London, GB	-22.79		2630.56
DD	28/11/2022	THE MIDCOUNTRIES CO 00147707	-17.02		
ONL	28/11/2022	BUY IT DIRECT, Unit A Tri, HUDDERSFIELD, GB	-774.93		
POS	28/11/2022	TESCO STORES 2193, HIGH ST, BORDON, GB	-1.58		1837.03
BAC	30/11/2022	YM638246C DWP WFP 000000001456848744		500.00	
DD	30/11/2022	PAYPAL PAYMENT 59EJ2228FP3J4	-37.74		
POS	30/11/2022	WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB	-23.23		2276.06
DD	01/12/2022	GUARDIAN NEWS AND BQJZJQW	-2.00		
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Statement number		Account type		Statement date	Closing balance
60		Triodos Current Account		01/12/2022	

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