

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 03/01/2023

Tax status: Savings Nil Rate
Debit Interest Rate: 18.00% EAR as at 03/01/2023
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 0.00% EAR as at 03/01/2023

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 | | 01/12/2022 | 2039.06 |
| Code | Date | Details | Paid out | Paid in | Balance |
| ONL | 02/12/2022 | eBay O*02-09415-91693, ECG 1MORE LONDON P, London, GB | -8.95 | | 2030.11 |
| ONL | 04/12/2022 | giffgaff, Vine Street 11, London, GB | -6.00 | | |
| ONL | 04/12/2022 | WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB | -92.18 | | 1931.93 |
| BAC | 05/12/2022 | YM638246C DWP XB 000000001468678033 | | 10.00 | |
| POS | 05/12/2022 | BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB | -1.09 | | 1940.84 |
| ONL | 06/12/2022 | BUY IT DIRECT, Unit A Tri, HUDDERSFIELD, GB | -774.93 | | 1165.91 |
| POS | 07/12/2022 | BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB | -1.09 | | 1164.82 |
| POS | 09/12/2022 | WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB | -21.83 | | |
| POS | 09/12/2022 | TESCO STORES 2193, HIGH ST, BORDON, GB | -25.47 | | 1117.52 |
| DD | 12/12/2022 | OCTOPUS ENERGY A-35AA495A-001 | -142.94 | | 974.58 |
| DD | 13/12/2022 | THE GREEN PARTY TB6RFXW | -3.33 | | |
| ONL | 13/12/2022 | WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB | -107.59 | | 863.66 |
| Continued on next page. | | | | | |
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| 61 | | Triodos Current Account | | 03/01/2023 | |

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| DD | 14/12/2022 | PAYPAL PAYMENT 59EJ2228FP3J4 | -29.10 | | |
| DD | 14/12/2022 | PAYPAL PAYMENT 59EJ2228FP3J4 | -25.99 | | 808.57 |
| POS | 15/12/2022 | WICKES ALTON, UNIT 1 ALTON RETAIL P, WICKES ALTON, GB | -9.40 | | 799.17 |
| POS | 18/12/2022 | WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB | -3.78 | | 795.39 |
| ONL | 19/12/2022 | SP LUCY AND YAK LTD, 4 burnsall grove, STAIRFOOT, GB | -45.95 | | |
| ONL | 19/12/2022 | SP THE INDIA SHOP UK, The India Shop, Hon, PEWSEY, GB | -16.93 | | 732.51 |
| ONL | 20/12/2022 | eBay O*23-09484-49450, ECG 1MORE LONDON P, London, GB | -4.95 | | 727.56 |
| BAC | 21/12/2022 | YM638246C DWP SP 000000001513907348 | | 958.24 | |
| ONL | 21/12/2022 | WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB | -136.14 | | 1549.66 |
| ONL | 23/12/2022 | Wikipedia Gift, 149 New Montgomery St, 8776009454, US | -15.60 | | |
| ONL | 23/12/2022 | MOORFIELDS EYE CHARITY, 162 City Road, LONDON, GB | -80.00 | | |
| ONL | 23/12/2022 | MSF UK, 10 Furniva, LONDON, GB | -80.00 | | 1374.06 |
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| Code | Date | Details | Paid out | Paid in | Balance |
| ONL | 24/12/2022 | SWISS RED CR* DONATION, Rainmattstrasse 10, BERN, CH | -21.00 | | |
| ONL | 24/12/2022 | WWW.DEC.ORG.UK, 17 - 21 Wenlock ROad, LONDON, GB | -50.00 | | |
| POS | 24/12/2022 | WAVERLEY BOROUGH COUNC, THE BURYS, GODALMING, GB | -3.30 | | |
| ONL | 24/12/2022 | WOOD FLOORING SUPPLIES, 27 BURLINGTON, MORECAMBE, GB | -3.00 | | 1296.76 |
| POS | 27/12/2022 | BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB | -1.09 | | 1295.67 |
| DD | 28/12/2022 | THE MIDCOUNTRIES CO 00147707 | -16.34 | | |
| ONL | 28/12/2022 | TEEMILL TECH LTD, Hooke Hill, FRESHWATER, GB | -22.00 | | 1257.33 |
| DD | 30/12/2022 | PAYPAL PAYMENT 59EJ2228FP3J4 | -10.00 | | |
| ONL | 30/12/2022 | CLR*www.discountmedic, Unit 18-19 Town Yard, Leek, GB | -23.55 | | |
| POS | 30/12/2022 | BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB | -1.09 | | 1222.69 |
| ONL | 31/12/2022 | WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB | -90.39 | | 1132.30 |
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| 20866240 | | F O'Gorman | | 01/12/2022 | |
| Code | Date | Details | Paid out | Paid in | Balance |
| CHG | 01/01/2023 | Monthly fee | -3.00 | | 1129.30 |
| DD | 03/01/2023 | GUARDIAN NEWS AND BQJZJQW | -2.00 | | |
| DD | 03/01/2023 | EAST HAMPSHIRE D C 01 7101073742 | -232.00 | | 895.30 |
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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 |

