



**Triodos Bank**  
Deanery Road  
Bristol  
BS1 5AS

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

Account	<b>Triodos Current Account</b>
Account identification	16-58-10 20866240
Period	From 01/01/2022 to 31/12/2022
Date	1 January 2023

- This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
- It also informs you about any interest you may have paid or earned during this time.
- Information on individual transactions and account balance can be found on your account statements.

**Summary of fees & interest**

Total fees paid (total package of services fee and total fee paid)	<b>£37.81</b>
Total interest paid	<b>£0.00</b>
Total interest earned	interest not applicable

Detailed statement of fees paid on the account

Service		Fee			
Service	Number of times the service was used	Unit fee		Number of times the fee was charged	Total
General Account services					
Maintaining the account	12	£3.00		12	£36.00
Payments (excluding cards)					
Sending money within the UK (CHAPS payment)	0	£20.00		0	£0.00
Sending money outside the UK	0	£25.00		0	£0.00
Receiving money from outside the UK	Fee charged & taken by RBS.  0	Over \$/€100.00	Equivalent of £7	0	£0.00
		Under \$/€100.00	Equivalent of £1		
Cards & cash					
Cash withdrawal in a foreign currency outside the UK	0	2.50% of the value		0	£0.00
Debit card payment in a foreign currency	3	2.50% of the value		3	£1.81
Debit card refund in a foreign currency	0	2.50% of the value		0	£0.00
Overdrafts and related services					
Arranged overdraft debit interest	N/A			18% EAR	£0.00

<b>Unarranged overdraft</b> debit interest	N/A		18% EAR	£0.00
Other services				
<b>Refusing a payment due to lack of funds</b>	0	£5.00	0	£0.00
<b>Cancelling a cheque</b>	0	£10.00	0	£0.00
<b>Copy of records</b>	0	£5.00	0	£0.00
<b>Statement Copy</b>	0	£5.00	0	£0.00
Total fees paid				<b>£37.81</b>

#### Detail of interest paid on the account

	Interest rate	Interest
<b>Arranged overdraft</b> debit interest	18% EAR	<b>£0.00</b>
<b>Unarranged overdraft</b> debit interest	18% EAR	<b>£0.00</b>
Total interest paid		<b>£0.00</b>

#### Detail of interest earned on the account

	Interest rate	Interest
<b>F O'Gorman</b>		
Total interest paid		<b>interest not applicable</b>

Additional information
The total shown for each type of charge does not take account of any refunds you may have had during this period. For further information on our fees and charges, please visit our website <a href="http://www.triodos.co.uk">www.triodos.co.uk</a>