

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 03/04/2023

Tax status: Savings Nil Rate
Debit Interest Rate: 18.00% EAR as at 03/04/2023
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 0.00% EAR as at 03/04/2023

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		01/03/2023	1558.32
Code	Date	Details	Paid out	Paid in	Balance
DD	03/03/2023	GUARDIAN NEWS AND BQJZJQW	-2.00		
ONL	03/03/2023	giffgaff, Vine Street 11, London, GB	-6.00		1550.32
POS	07/03/2023	TESCO STORES 2193, HIGH ST, BORDON, GB	-29.10		1521.22
ONL	10/03/2023	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-87.94		1433.28
POS	11/03/2023	WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB	-4.00		
POS	11/03/2023	TESCO STORES 2590, ASHENDEN ROAD, GUILDFORD, GB	-12.50		
POS	11/03/2023	TESCO STORES 2590, ASHENDEN ROAD, GUILDFORD, GB	-1.50		1415.28
DD	13/03/2023	THE GREEN PARTY TB6RFXW	-3.33		
DD	13/03/2023	OCTOPUS ENERGY A-35AA495A-001	-376.98		1034.97
BAC	15/03/2023	YM638246C DWP SP 000000001658591434		958.24	
DD	15/03/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-123.99		
DD	15/03/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-15.60		
DD	15/03/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-9.95		1843.67
POS	19/03/2023	TESCO STORES 2193, HIGH ST, BORDON, <i>Continued on next page.</i>	-16.00		1827.67
Statement number		Account type		Statement date	Closing balance
64		Triodos Current Account		03/04/2023	

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20866240		F O'Gorman		01/03/2023	
Code	Date	Details	Paid out	Paid in	Balance
		GB			
DD	21/03/2023	CCC 115088DIRECT DEBIT	-45.00		1782.67
DD	22/03/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-5.90		
DD	22/03/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-4.49		
ONL	22/03/2023	eBay O*01-09851-11582, ECG 1MORE LONDON P, London, GB	-3.02		1769.26
ONL	23/03/2023	eBay O*20-09847-30793, ECG 1MORE LONDON P, London, GB	-16.99		1752.27
DCR	25/03/2023	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB - 24/03/2023 13:32		1.40	
ONL	25/03/2023	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-97.01		1656.66
ONL	27/03/2023	GOOGLE *Google Play Ap, Belgrave H, g.co/helppay#, GB	-10.99		1645.67
DD	28/03/2023	THE MIDCOUNTRIES CO 00147707	-17.00		1628.67
ONL	29/03/2023	eBay O*04-09878-29496, ECG 1MORE LONDON P, London, GB	-2.06		
ONL	29/03/2023	eBay O*15-09873-26584, ECG 1MORE LONDON P, London, GB	-12.53		1614.08
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
64		Triodos Current Account		03/04/2023	

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20866240		F O'Gorman		01/03/2023	
Code	Date	Details	Paid out	Paid in	Balance
DD	31/03/2023	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
ONL	31/03/2023	CLR*www.discountmedic, Unit 18-19 Town Yard, Leek, GB	-23.55		1588.53
CHG	01/04/2023	Monthly fee	-3.00		1585.53
DD	03/04/2023	EAST HAMPSHIRE D C 01 7101073742	-239.09		1346.44
Statement number		Account type		Statement date	Closing balance
64		Triodos Current Account		03/04/2023	1346.44

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