

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 03/07/2023

Tax status: Savings Nil Rate
Debit Interest Rate: 18.00% EAR as at 03/07/2023
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 0.00% EAR as at 03/07/2023

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		01/06/2023	1525.09
Code	Date	Details	Paid out	Paid in	Balance
DD	02/06/2023	GUARDIAN NEWS AND BQJZJQW	-2.00		
ONL	02/06/2023	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-104.82		1418.27
POS	03/06/2023	SQ *SOUTHERN FRUIT TRE, Old Grain Dryer Cor, Liss, GB	-10.00		
ONL	03/06/2023	giffgaff, Vine Street 11, London, GB	-6.00		1402.27
ONL	06/06/2023	eBay O*20-10133-69164, ECG 1MORE LONDON P, London, GB	-3.29		1398.98
BAC	07/06/2023	YM638246C DWP SP 000000001808256237		1055.08	
POS	07/06/2023	MOORE MOTORS, MOORE MOTORS, HEADLEY BORDO, GB	-54.85		2399.21
DD	09/06/2023	OCTOPUS ENERGY A-35AA495A-001	-199.91		2199.30
POS	12/06/2023	TESCO STORES 2193, HIGH ST, BORDON, GB	-22.99		2176.31
DD	13/06/2023	THE GREEN PARTY TB6RFXW	-3.33		2172.98
ONL	14/06/2023	KWIK-FIT.COM, 216 EAST MAIN STREET, 0800 757677, GB	-226.90		1946.08
POS	15/06/2023	TESCO STORES 2193, HIGH ST, BORDON, GB	-11.25		1934.83
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
67		Triodos Current Account		03/07/2023	

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DD	16/06/2023	ETA SERVICES LTD PZWVSN	-110.00		1824.83
ONL	17/06/2023	CLR*www.discountmedic, Unit 18-19 Town Yard, Leek, GB	-23.55		
ONL	17/06/2023	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-97.14		1704.14
ONL	18/06/2023	WICKES BUILDING, 19 COLONIAL WAY, WATFORD, GB	-103.00		1601.14
ONL	19/06/2023	eBay O*20-10184-08585, ECG 1MORE LONDON P, London, GB	-6.29		1594.85
POS	20/06/2023	MARKS&SPENCER PLC SF, 77-85 HIGH STREET, ALTON, GB	-9.10		
POS	20/06/2023	WILKO RETAIL LIMITED, THE FOREST SHOPPING, BORDON, GB	-3.50		
POS	20/06/2023	SAINSBURYS S/MKTS, DRAYMANS WAY, ALTON, GB	-6.13		1576.12
POS	21/06/2023	SQUIRES GARDEN CENTRE, THE REEDS, FRENTHAM, GB	-14.99		1561.13
FP	22/06/2023	WINGPATH LTD TA WINGPATH SOFTWARE D		238.80	1799.93
DD	23/06/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-28.79		
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DD	23/06/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-20.00		
ONL	23/06/2023	MNK*Monek Limited, F2 & F3 City Wharf, Lichfield, GB	-238.80		1512.34
ONL	25/06/2023	RINGGO PARKING, MAPLEWOOD, MAIDSTONE, GB	-2.30		
POS	25/06/2023	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-7.50		
POS	25/06/2023	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-2.70		
POS	25/06/2023	MARKS&SPENCER PLC, 61 HIGH STREET, GUILDFORD, GB	-8.50		1491.34
POS	27/06/2023	TESCO STORES 2193, HIGH ST, BORDON, GB	-13.40		1477.94
DD	28/06/2023	THE MIDCOUNTRIES CO 00147707	-18.79		1459.15
FP	30/06/2023	WINGPATH LTD TA WINGPATH SOFTWARE D		184.99	
POS	30/06/2023	BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB	-1.45		1642.69
CHG	01/07/2023	Monthly fee	-3.00		
ONL	01/07/2023	BUYITDIRECT CO UK, UNIT A TRIDENT B, <i>Continued on next page.</i>	-184.99		
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ONL	01/07/2023	HUDDERSFIELD, GB WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-113.10		1341.60
ONL	02/07/2023	eBay O*19-10234-03721, ECG 1MORE LONDON P, London, GB	-3.95		1337.65
DD	03/07/2023	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
DD	03/07/2023	EAST HAMPSHIRE D C 01 7101073742	-244.00		1091.65
Statement number		Account type		Statement date	Closing balance
67		Triodos Current Account		03/07/2023	1091.65

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

