

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

## Triodos Bank

Credit Interest Rate: 0.00% gross as at 01/09/2023

Tax status: Savings Nil Rate  
Debit Interest Rate: 18.00% EAR as at 01/09/2023  
Overdraft Limit: GBP 500.00  
Unauthorised Debit Interest Rate: 0.00% EAR as at 01/09/2023

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		01/08/2023	1205.41
Code	Date	Details	Paid out	Paid in	Balance
DD	02/08/2023	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
BAC	02/08/2023	YM638246C DWP SP 000000001909876848		1055.08	2258.49
ONL	03/08/2023	giffgaff, Vine Street 11, London, GB	-6.00		2252.49
DD	04/08/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-2.00		
DD	04/08/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-2.00		2248.49
POS	07/08/2023	SAINSBURYS, HEADLEY ROAD, GRAYSHOTT, GB	-3.85		2244.64
ONL	08/08/2023	BRITISH GAS ONLINE, MAIDENHEAD ROA, BRITISHGAS.CO, GB	-32.26		2212.38
DD	09/08/2023	OCTOPUS ENERGY A-35AA495A-001	-115.78		
POS	09/08/2023	TESCO STORES 2193, HIGH ST, BORDON, GB	-27.70		2068.90
DD	11/08/2023	THE GREEN PARTY TB6RFXW	-3.33		2065.57
ONL	12/08/2023	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-108.49		1957.08
ONL	13/08/2023	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-16.97		1940.11
ONL	16/08/2023	UK WHITEGOODS, Unit 5/6 Munro Place, 01563557156, GB	-8.91		
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Statement number		Account type		Statement date	Closing balance
69		Triodos Current Account		01/09/2023	

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Code	Date	Details	Paid out	Paid in	Balance
ONL	16/08/2023	eBay O*12-10416-56631, ECG 1MORE LONDON P, London, GB	-3.45		1927.75
ONL	18/08/2023	WAVERLEY BOROUGH COUNC, THE BURYS, GODALMING, GB	-1.10		
POS	18/08/2023	R.MILES AND SON, 20A West Street, HASLEMERE, GB	-8.00		
POS	18/08/2023	WAITROSE 478, 11-15 WEST STREET, HASLEMERE, GB	-4.20		1914.45
DD	21/08/2023	PAYPAL PAYMENT 59EJ2228FP3J4	-11.10		1903.35
POS	23/08/2023	TESCO STORES 2193, HIGH ST, BORDON, GB	-24.15		1879.20
ONL	26/08/2023	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-91.59		
ONL	26/08/2023	eBay O*10-10460-04903, ECG 1MORE LONDON P, London, GB	-18.65		1768.96
DD	29/08/2023	THE MIDCOUNTRIES CO 00147707	-18.79		1750.17
BAC	30/08/2023	YM638246C DWP SP 000000001957420161		1055.08	2805.25
DD	01/09/2023	GUARDIAN NEWS AND BQJZJQW	-2.00		
DD	01/09/2023	EAST HAMPSHIRE D C 01 7101073742	-244.00		
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Statement number		Account type		Statement date	Closing balance
69		Triodos Current Account		01/09/2023	



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TB/A4ST/IB/MAR19

## 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](http://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

