



Triodos Bank
Deanery Road
Bristol
BS1 5AS

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

Account	Triodos Personal Current Account
Account identification	16-58-10 20866240
Period	From 01/01/2023 to 31/12/2023
Date	1 January 2024

- 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)	£36.00
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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 Natwest Group 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	0	2.50% of the value		0	£0.00
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/APR variable	£0.00

Unarranged overdraft debit interest	N/A		0% EAR/APR variable	£0.00
Other services				
Refusing a payment due to lack of funds	0	£5.00	0	£0.00
Cancelling a cheque	0	£10.00	0	£0.00
Copy of records	0	£5.00	0	£0.00
Statement Copy	0	£5.00	0	£0.00
Total fees paid				£36.00

Detail of interest paid on the account

	Interest rate	Interest
Arranged overdraft debit interest	18% EAR/APR variable	£0.00
Unarranged overdraft debit interest	0% EAR/APR variable	£0.00
Total interest paid		£0.00

Additional information
<p>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 www.triodos.co.uk</p> <p>* The exchange rate used for sending and receiving money outside of the UK is the rate used by Natwest Group on the date the charge is made.</p>