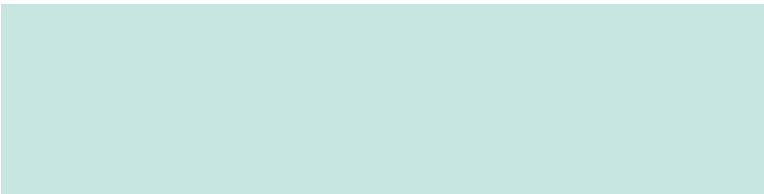


Mr F O’Gorman
6 Eddeys Lane
Headley Down
BORDON
Hampshire
GU35 8HU



Account Statement

Credit Interest Rate:	0.00% gross as at 01/02/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	18.00% EAR as at 01/02/2024
Overdraft Limit:	GBP 500.00
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/02/2024

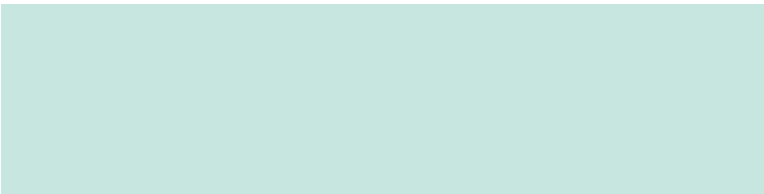
Sort Code 16-58-10

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	02/01/2024		1133.94
Code	Date	Details	Paid out	Paid in	Balance
DD	03/01/2024	GUARDIAN NEWS AND BQJZJQW	-2.00		1131.94
ONL	04/01/2024	eBay O*13-11004-58856, ECG 1MORE LONDON P, London, GB	-25.29		1106.65
ONL	06/01/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-96.58		1010.07
ONL	08/01/2024	eBay O*06-11012-00416, ECG 1MORE LONDON P, London, GB	-8.99		1001.08
DD	09/01/2024	OCTOPUS ENERGY A-35AA495A-001	-291.60		
ONL	09/01/2024	BRITISH GAS, Maidenhead Road, ENERGY, GB	-33.56		675.92
DD	10/01/2024	PAYPAL PAYMENT 59EJ2228FP3J4	-23.90		
FP	10/01/2024	WINGPATH LTD TA WINGPATH SOFTWARE D		19.99	
ONL	10/01/2024	WWW.ARGOS.CO.UK, 489-999 AVEBURY B, MILTON KEYNES, GB	-19.99		652.02
DD	11/01/2024	THE GREEN PARTY TB6RFXW	-5.00		
POS	11/01/2024	SAINSBURYS, HEADLEY ROAD, GRAYSHOTT, GB	-1.55		645.47
ONL	12/01/2024	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-10.73		634.74
Continued on next page.					
Statement number		Account type	Statement date		Closing balance
74		Triodos Current Account	01/02/2024		

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Account Statement

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Tax status:	Savings Nil Rate
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Overdraft Limit:	GBP 500.00
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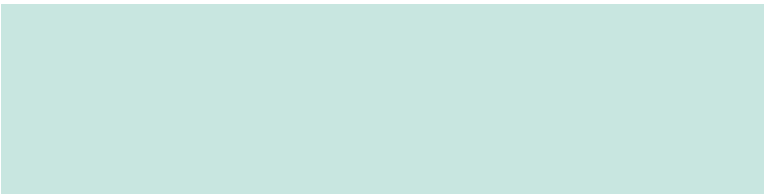
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Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		02/01/2024	
Code	Date	Details	Paid out	Paid in	Balance
POS	13/01/2024	BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB	-4.94		629.80
POS	14/01/2024	ONE STOP 1131, HEATHERLANDS PARADE, HEADLEY DOWN, GB	-0.85		628.95
POS	15/01/2024	SAINSBURYS, HEADLEY ROAD, GRAYSHOTT, GB	-5.40		623.55
POS	16/01/2024	ONE STOP 1131, HEATHERLANDS PARADE, HEADLEY DOWN, GB	-0.85		622.70
BAC	17/01/2024	YM638246C DWP SP 000000002229325474		1055.08	
POS	17/01/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-24.85		1652.93
ONL	20/01/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-78.12		1574.81
DD	23/01/2024	PAYPAL PAYMENT 59EJ2228FP3J4	-4.19		1570.62
POS	25/01/2024	ONE STOP 1131, HEATHERLANDS PARADE, HEADLEY DOWN, GB	-3.65		1566.97
ONL	26/01/2024	eBay O*13-11096-80757, ECG 1MORE LONDON P, London, GB	-5.58		1561.39
POS	27/01/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-7.90		1553.49
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
74		Triodos Current Account		01/02/2024	

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Account Statement

Credit Interest Rate:	0.00% gross as at 01/02/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	18.00% EAR as at 01/02/2024
Overdraft Limit:	GBP 500.00
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/02/2024

Sort Code 16-58-10

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Account number		Account name		Last statement	Opening balance
20866240		F O’Gorman		02/01/2024	
Code	Date	Details	Paid out	Paid in	Balance
ONL	28/01/2024	DONATION S-MWNZDFQH8S, c/o Sayer Vincent,, LONDON, GB	-15.00		1538.49
ONL	29/01/2024	WWW.SCREWFIX.COM, MEAD AVENUE, YEOVIL, GB	-16.99		1521.50
DD	30/01/2024	THE MIDCOUNTIES CO 00147707	-18.79		
POS	30/01/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-17.95		1484.76
ONL	31/01/2024	OPY*getwellue, 27 F HO KING COMM C, medical de, HK - USD 359.10 @ 0.789140 - 2.6% HIGHER THAN THE REFERENCE ECB CURRENCY EXCHANGE RATE - NS TRN FEE GBP 7.08	-290.46		1194.30
DD	01/02/2024	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
CHG	01/02/2024	Monthly fee	-3.00		1189.30
Statement number		Account type		Statement date	Closing balance
74		Triodos Current Account		01/02/2024	1189.30

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

