

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



Account Statement

Credit Interest Rate: 0.00% gross as at 01/03/2024
Tax status: Savings Nil Rate
Debit Interest Rate: 18.00% EAR as at 01/03/2024
Overdraft Limit: GBP 500.00
Unauthorised Debit Interest Rate: 0.00% EAR as at 01/03/2024

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	01/02/2024	1189.30		
Code	Date	Details	Paid out	Paid in	Balance
ONL	01/02/2024	eBay O*14-11120-43727, ECG 1MORE LONDON P, London, GB	-2.49		
ONL	01/02/2024	PETERSFIELD CAN, PETERSFIELD TOWN CO, PETERSFIELD, GB	-12.00		1174.81
ONL	02/02/2024	PREMIER FARNELL, 150 ARMLEY ROAD, LEEDS, GB	-116.28		
ONL	02/02/2024	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-9.88		1048.65
ONL	03/02/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-102.54		946.11
POS	05/02/2024	ONE STOP 1131, HEATHERLANDS PARADE, HEADLEY DOWN, GB	-0.85		945.26
FP	07/02/2024	WINGPATH LTD TA WINGPATH SOFTWARE D		116.28	
POS	07/02/2024	BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB	-1.85		1059.69
ONL	08/02/2024	CLR*www.discountmedic, Unit 18-19 Town Yard, Leek, GB	-23.75		
POS	08/02/2024	BEECH HILL SSTN, GRAYSHOTE ROAD, BORDON, GB	-1.85		1034.09
<i>Continued on next page.</i>					
Statement number	Account type	Statement date	Closing balance		
75	Triodos Current Account	01/03/2024			

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Code	Date	Details	Paid out	Paid in	Balance
DD	09/02/2024	OCTOPUS ENERGY A-35AA495A-001	-119.59		914.50
POS	10/02/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-23.80		890.70
DD	13/02/2024	THE GREEN PARTY TB6RFXW	-5.00		
ONL	13/02/2024	ITV, 2 Waterhou, LONDON, GB	-2.00		883.70
BAC	14/02/2024	YM638246C DWP SP 000000002285222439		1055.08	1938.78
ONL	15/02/2024	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-4.89		1933.89
POS	16/02/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-17.90		1915.99
ONL	17/02/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-97.33		1818.66
FP	18/02/2024	WINGPATH LTD TA WINGPATH SOFTWARE D		30.31	1848.97
DD	19/02/2024	CLASSIC RESERVE 5404382111041847	-120.19		1728.78
ONL	20/02/2024	www.selectspecs.com, Lockwoods, London, GB	-51.45		
ONL	20/02/2024	giffgaff, Vine Street 11, London, GB	-10.00		1667.33
ONL	21/02/2024	WWW.SCREWFIX.COM, MEAD AVENUE,	-13.99		
<i>Continued on next page.</i>					
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75	Triodos Current Account	01/03/2024			

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Account number	Account name	Last statement	Opening balance		
20866240	F O'Gorman	01/02/2024			
Code	Date	Details	Paid out	Paid in	Balance
ONL	21/02/2024	YEOVIL, GB PREMIER FARNELL, 150 ARMLEY ROAD, LEEDS, GB	-30.31		
POS	21/02/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-3.90		1619.13
ONL	22/02/2024	WWW.SCREWFIX.COM, MEAD AVENUE, YEOVIL, GB	-3.92		1615.21
ONL	23/02/2024	UTTINGS LIMITED, Haines Watts Diss Business, DISS, GB	-18.99		1596.22
POS	24/02/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-18.85		1577.37
DD	28/02/2024	THE MIDCOUNTRIES CO 00147707	-18.79		1558.58
DD	01/03/2024	TV LICENCE DDA 0003766517	-159.00		
DD	01/03/2024	SOUTH EAST WATER 202986272	-169.86		
CHG	01/03/2024	Monthly fee	-3.00		1226.72
Statement number	Account type	Statement date	Closing balance		
75	Triodos Current Account	01/03/2024	1226.72		

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

