

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



## Account Statement

Credit Interest Rate: 0.00% gross as at 01/05/2024  
Tax status: Savings Nil Rate  
Debit Interest Rate: 0.00% EAR as at 01/05/2024  
Overdraft Limit: GBP 500.00  
Unauthorised Debit Interest Rate: 0.00% EAR as at 01/05/2024

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	02/04/2024	670.90		
Code	Date	Details	Paid out	Paid in	Balance
DD	04/04/2024	GUARDIAN NEWS AND BQJZJQW	-2.00		
POS	04/04/2024	BEECH HILL SERVICE STA, GRAYSHOTT ROAD, BORDON, GB	-0.85		668.05
POS	06/04/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-30.20		637.85
DD	09/04/2024	OCTOPUS ENERGY A-35AA495A-001	-107.98		
ONL	09/04/2024	eBay O*01-11423-25408, ECG 1MORE LONDON P, London, GB	-5.80		
ONL	09/04/2024	eBay O*14-11412-91165, ECG 1MORE LONDON P, London, GB	-8.95		515.12
BAC	10/04/2024	YM638246C DWP SP 000000002381556549		1055.08	
POS	10/04/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-13.05		
ONL	10/04/2024	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-9.88		1547.27
DD	11/04/2024	THE GREEN PARTY TB6RFXW	-5.00		
ONL	11/04/2024	eBay O*04-11430-01177, ECG 1MORE LONDON P, London, GB	-6.51		1535.76
ONL	12/04/2024	SP HEARING DIRECT, Unit 4, Nine Mi, NETHER WALLOP, GB	-12.97		1522.79
<i>Continued on next page.</i>					
Statement number	Account type	Statement date	Closing balance		
77	Triodos Current Account	01/05/2024			

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20866240	F O'Gorman	02/04/2024			
Code	Date	Details	Paid out	Paid in	Balance
ONL	13/04/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-92.01		1430.78
ONL	14/04/2024	MEDINO.COM PHARMACY, Medino Online, LEIGHTON BUZZ, GB	-12.43		1418.35
ONL	16/04/2024	DONATION S-J9KY7A0QL3, c/o Sayer Vincent,, LONDON, GB	-10.00		1408.35
ONL	19/04/2024	eBay O*12-11457-84460, ECG 1MORE LONDON P, London, GB	-12.99		
POS	19/04/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-23.30		1372.06
ONL	20/04/2024	SP SNAPE AND SONS, Snape & Sons, 21 Chur, CHEADLE, GB	-8.94		
ONL	20/04/2024	giffgaff, Vine Street 11, London, GB	-6.00		
ONL	20/04/2024	ROYAL MAIL GROUP LTD, BANKING & PAY, CHESTERFIELD, GB	-2.70		1354.42
FRN	23/04/2024	Frank O'Gorman 49.80 EUR EXCHANGE RATE 1.13233	-43.98		
CHG	23/04/2024	Foreign payment charge	-25.00		
POS	23/04/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-20.25		1265.19
<i>Continued on next page.</i>					
Statement number	Account type	Statement date	Closing balance		
77	Triodos Current Account	01/05/2024			

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Account number	Account name	Last statement	Opening balance		
20866240	F O'Gorman	02/04/2024			
Code	Date	Details	Paid out	Paid in	Balance
ONL	24/04/2024	Wise, 186-188 Ci, London, GB	-43.38		1221.81
DCR	26/04/2024	SP HEARING DIRECT, Unit 4, Nine Mi, NETHER WALLOP, GB		4.74	
DCR	26/04/2024	SP HEARING DIRECT, Unit 4, Nine Mi, NETHER WALLOP, GB		4.74	1231.29
DD	29/04/2024	THE MIDCOUNTRIES CO 00147707	-19.55		
ONL	29/04/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-105.18		1106.56
DD	01/05/2024	EAST HAMPSHIRE D C 01 7101073742	-255.00		
CHG	01/05/2024	Monthly fee	-3.00		
ONL	01/05/2024	Holland and Barrett, Samuel Ryder House, Nuneaton, GB	-10.49		
POS	01/05/2024	WICKES ALTON, UNIT 1 ALTON RETAIL P, WICKES ALTON, GB	-5.00		833.07
Statement number	Account type	Statement date	Closing balance		
77	Triodos Current Account	01/05/2024	833.07		

## 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