

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



| | |
|-----------------------------------|------------------------------|
| Credit Interest Rate: | 0.00% gross as at 03/06/2024 |
| Tax status: | Savings Nil Rate |
| Debit Interest Rate: | 0.00% EAR as at 03/06/2024 |
| Overdraft Limit: | GBP 500.00 |
| Unauthorised Debit Interest Rate: | 0.00% EAR as at 03/06/2024 |

Sort Code 16-58-10

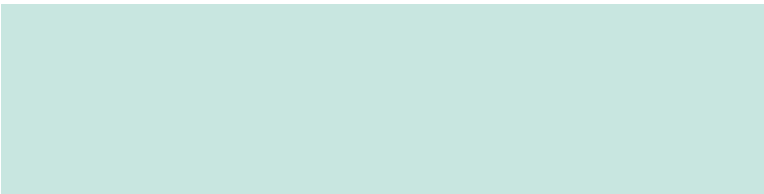
Account Statement

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 | | 01/05/2024 | 833.07 |
| Code | Date | Details | Paid out | Paid in | Balance |
| DD | 02/05/2024 | GUARDIAN NEWS AND BQJZJQW | -2.00 | | |
| POS | 02/05/2024 | BEECH HILL SERVICE STA, GRAYSHOTT ROAD, BORDON, GB | -0.99 | | 830.08 |
| ONL | 03/05/2024 | eBay O*04-11524-19552, ECG 1MORE LONDON P, London, GB | -3.40 | | 826.68 |
| POS | 04/05/2024 | TESCO STORES 2193, HIGH ST, BORDON, GB | -25.09 | | |
| POS | 04/05/2024 | TESCO STORES 2193, HIGH ST, BORDON, GB | -5.30 | | 796.29 |
| POS | 05/05/2024 | COOMERS BORDON, 3-5 WOOLME, BORDON, GB | -7.69 | | |
| POS | 05/05/2024 | TESCO STORES 2193, HIGH ST, BORDON, GB | -8.70 | | 779.90 |
| ONL | 06/05/2024 | SCREWFIX DIRECT, Trade House MEAD, WWW.SCREWFIX., GB | -20.97 | | 758.93 |
| ONL | 07/05/2024 | MEDINO.COM PHARMACY, Medino Online, LEIGHTON BUZZ, GB | -11.97 | | 746.96 |
| BAC | 08/05/2024 | YM638246C DWP SP 000000002429843063 | | 1137.16 | |
| ONL | 08/05/2024 | POSTBUDDY FENCE REPAIR, 1 Sevenairs Fo, SHEFFIELD, GB | -40.85 | | |
| Continued on next page. | | | | | |
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| 78 | | Triodos Current Account | | 03/06/2024 | |

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| ONL | 08/05/2024 | WWWZIPVITCOUK, TOWERS BUSINESS PARK, RUGELEY, GB | -8.90 | | 1834.37 |
| ONL | 10/05/2024 | eBay O*10-11545-21996, ECG 1MORE LONDON P, London, GB | -6.04 | | |
| POS | 10/05/2024 | COOMERS BORDON, 3-5 WOOLME, BORDON, GB | -7.24 | | |
| POS | 10/05/2024 | COUNTRY MARKET, MALTHOUSE & OSBORNE FARMS, BORDON, GB | -9.99 | | |
| POS | 10/05/2024 | TESCO STORES 2193, HIGH ST, BORDON, GB | -20.20 | | |
| ONL | 10/05/2024 | SCREWFIX DIRECT, Trade House MEAD, WWW.SCREWFIX., GB | -7.72 | | 1783.18 |
| ONL | 11/05/2024 | WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB | -83.34 | | 1699.84 |
| DD | 13/05/2024 | THE GREEN PARTY TB6RFXW | -5.00 | | |
| DD | 13/05/2024 | OCTOPUS ENERGY A-35AA495A-001 | -105.15 | | 1589.69 |
| ONL | 14/05/2024 | SP TRANSFORME, Unit 3, Endeavour Busine, RINGWOOD, GB | -16.99 | | 1572.70 |
| ONL | 16/05/2024 | SP NUTRALITY, 22 King Street Industrial, LANGTOFT, GB | -11.69 | | |
| Continued on next page. | | | | | |
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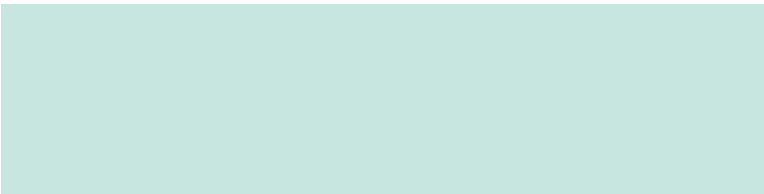
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| POS | 16/05/2024 | TESCO STORES 2193, HIGH ST, BORDON, GB | -29.13 | | |
| ONL | 16/05/2024 | Holland and Barrett, Samuel Ryder House, Nuneaton, GB | -8.71 | | 1523.17 |
| DCR | 17/05/2024 | SP TRANSFORME, Unit 3, Endeavour Busine, RINGWOOD, GB | | 16.99 | 1540.16 |
| ONL | 18/05/2024 | Aviva Zero, Pitheavlis, Perth, GB | -553.87 | | |
| POS | 18/05/2024 | M&S SIMPLY FOOD - SSP, M&S UNIT, GUILDFORD RAI, GB | -9.35 | | 976.94 |
| ONL | 20/05/2024 | giffgaff, Vine Street 11, London, GB | -6.00 | | 970.94 |
| ONL | 21/05/2024 | CLR*www.discountmedic, Unit 18-19 Town Yard, Leek, GB | -28.70 | | |
| POS | 21/05/2024 | TESCO STORES 2193, HIGH ST, BORDON, GB | -21.70 | | 920.54 |
| POS | 22/05/2024 | HEADLEY PHARMACY, MILL LANE, HEADLEY, GB | -6.19 | | 914.35 |
| ONL | 25/05/2024 | WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB | -77.36 | | 836.99 |
| DD | 28/05/2024 | THE MIDCOUNTRIES CO 00147707 | -19.55 | | |
| POS | 28/05/2024 | CO-OP GROUP 500274, HEADLEY ROAD, <i>Continued on next page.</i> | -5.10 | | 812.34 |
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| Code | Date | Details | | Paid out | | Paid in | | Balance | |
| ONL | 29/05/2024 | Grayshott, GB | | | | | | 786.48 | |
| | | MEDINO.COM PHARMACY, Medino Online, LEIGHTON BUZZ, GB | | -14.87 | | | | | |
| ONL | 29/05/2024 | MILES TOOL & MACH CTRE, UNIT 18, YEOVIL, GB | | -10.99 | | | | | |
| DD | 31/05/2024 | GUARDIAN NEWS AND BQJZJQW | | -2.00 | | | | | |
| ONL | 31/05/2024 | DONATION S-VQQA ZRCZKT, c/o Sayer Vincent,, LONDON, GB | | -25.00 | | | | 633.43 | |
| ONL | 31/05/2024 | COMPASS, 10 Salamanca Place, LONDON, GB | | -25.00 | | | | | |
| ONL | 31/05/2024 | WWW.UPACONNECT.ORG, 1330 New Hampshir, WASHINGTON, US - USD 33.39 @ 0.787361 - 2.6% HIGHER THAN THE REFERENCE ECB CURRENCY EXCHANGE RATE - NS TRN FEE GBP 0.66 | | -26.95 | | | | | |
| ONL | 31/05/2024 | MSF UK, 10 Furniva, LONDON, GB | | -25.00 | | | | | |
| POS | 31/05/2024 | TESCO STORES 2193, HIGH ST, BORDON, GB | | -24.10 | | | | 633.43 | |
| ONL | 31/05/2024 | LIBERAL DEMOCRATS, 5TH FLOOR, 1 VINCENT, LONDON, GB | | -25.00 | | | | | |
| Continued on next page. | | | | | | | | | |
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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 |

