

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



Account Statement

Credit Interest Rate:	0.00% gross as at 01/07/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 01/07/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/07/2024

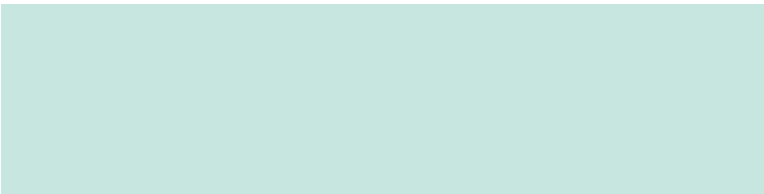
Triodos Bank
Deanery Road
Bristol
BS1 5AS

Tel: 0330 355 0355
contact@triodos.co.uk
www.triodos.co.uk

Sort Code 16-58-10

Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		03/06/2024	312.58
Code	Date	Details	Paid out	Paid in	Balance
ITFIB	04/06/2024	F O'Gorman		500.00	
POS	04/06/2024	WICKES GUILDFORD, WOODBRIDGE ROAD, GUILDFORD, GB	-70.00		
ONL	04/06/2024	WWW.COOMERS.CO.UK, 5 WOOLMER, BORDON, GB	-12.16		
POS	04/06/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-12.85		717.57
BAC	05/06/2024	YM638246C DWP SP 000000002478597320		1137.16	
ONL	05/06/2024	SCREWFIX DIRECT, Trade House MEAD, WWW.SCREWFIX., GB	-13.93		1840.80
DCR	06/06/2024	MILES TOOL & MACH CTRE, UNIT 18, YEOVIL, GB		10.99	1851.79
ONL	08/06/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-77.51		1774.28
DD	10/06/2024	OCTOPUS ENERGY A-35AA495A-001	-107.59		1666.69
ONL	11/06/2024	eBay O*24-11680-28210, ECG 1MORE LONDON P, London, GB	-29.99		1636.70
FP	13/06/2024	WINGPATH LTD TA WINGPATH SOFTWARE D		29.99	
POS	13/06/2024	BEECH HILL SERVICE STA, GRAYSHOTT	-1.85		1664.84
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Statement number		Account type		Statement date	Closing balance
79		Triodos Current Account		01/07/2024	

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Code	Date	Details	Paid out	Paid in	Balance
		ROAD, BORDON, GB			
ONL	16/06/2024	CASTLEHEARING, Castle Hearing LimitedFa, DUMFRIES, GB	-7.99		
POS	16/06/2024	TESCO STORES 2193, HIGH ST, BORDON, GB	-51.60		1605.25
ONL	17/06/2024	WWWZIPVITCOUK, TOWERS BUSINESS PARK, RUGELEY, GB	-17.80		1587.45
ONL	18/06/2024	LIBERAL DEMOCRATS, 5TH FLOOR, 1 VINCENT, LONDON, GB	-25.00		1562.45
ONL	20/06/2024	giffgaff, Vine Street 11, London, GB	-6.00		1556.45
ONL	22/06/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-93.29		
DCR	22/06/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB - 21/06/2024 14:33		6.49	1469.65
FP	26/06/2024	WINGPATH LTD TA WINGPATH SOFTWARE D		828.00	2297.65
DD	28/06/2024	THE MIDCOUNTRIES CO 00147707	-19.55		
DD	28/06/2024	PAYPAL PAYMENT 59EJ2228FP3J4	-276.00		
DD	28/06/2024	PAYPAL PAYMENT 59EJ2228FP3J4	-276.00		
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79		Triodos Current Account		01/07/2024	



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Information on the Financial Services Compensation Scheme can be found on the reverse of this statement

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