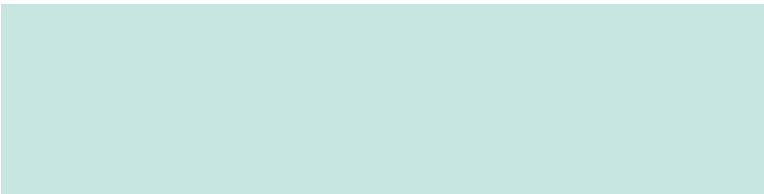


Mr F O'Gorman
6 Eddeys Lane
Headley Down
BORDON
Hampshire
GU35 8HU



Account Statement

Credit Interest Rate:	0.00% gross as at 01/08/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 01/08/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/08/2024

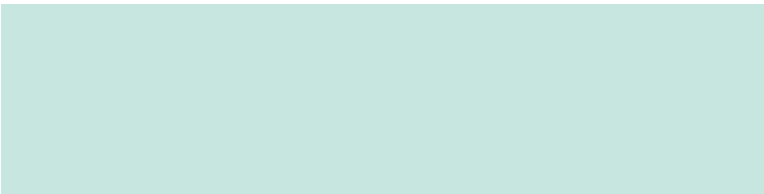
Triodos Bank
Deanery Road
Bristol
BS1 5AS

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

Sort Code 16-58-10

Account number		Account name	Last statement		Opening balance
20866240		F O'Gorman	01/07/2024		1156.00
Code	Date	Details	Paid out	Paid in	Balance
ITFIB	02/07/2024	F O'Gorman		500.00	
ONL	02/07/2024	BRITISH GAS, BGS FINANCE, LEEDS, GB	-880.22		775.78
DD	03/07/2024	GUARDIAN NEWS AND BQJZJQW	-2.00		
BAC	03/07/2024	YM638246C DWP SP 000000002527076312		1137.16	1910.94
POS	04/07/2024	ONE STOP 1131 - HEADLEY DOWN - Terminal 18905516 - 03/07/2024 20:04 - CARD *6122	-0.85		
ONL	04/07/2024	LIBERAL DEMOCRATS, 5TH FLOOR, 1 VINCENT, LONDON, GB	-25.00		1885.09
POS	05/07/2024	SAINSBURYS - GRAYSHOTT - 04/07/2024 18:21 - CARD *6122	-2.90		1882.19
ONL	07/07/2024	WAITROSE.COM, DONCASTLE ROAD, 0800 188 884, GB	-77.89		1804.30
POS	08/07/2024	BEECH HILL SERVICE STATIO - BORDON - Terminal 33009367 - 07/07/2024 17:57 - CARD *6122 - CONTACTLESS	-3.35		1800.95
ONL	09/07/2024	MEDINO.COM PHARMACY - LEIGHTON BUZZ - Terminal JBCIQE3W - 08/07/2024 09:15 - CARD *6122	-15.16		1785.79
DD	11/07/2024	OCTOPUS ENERGY A-35AA495A-001 <i>Continued on next page.</i>	-103.57		
Statement number		Account type	Statement date		Closing balance
80		Triodos Current Account	01/08/2024		

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Account Statement

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Unauthorised Debit Interest Rate:	0.00% EAR as at 01/08/2024

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Account number		Account name		Last statement	Opening balance
20866240		F O’Gorman		01/07/2024	
Code	Date	Details	Paid out	Paid in	Balance
POS	11/07/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 10/07/2024 17:41 - CARD *6122 - CONTACTLESS	-20.70		1661.52
POS	14/07/2024	White Stuff Ltd - Guildford - Terminal 24940143 - 13/07/2024 16:09 - CARD *6122 - CONTACTLESS	-65.00		
ONL	14/07/2024	RINGGO PARKING - MAIDSTONE - 13/07/2024 09:57 - CARD *6122	-2.30		
POS	14/07/2024	MARKS&SPENCER PLC - GUILDFORD - Terminal 16501005 - 13/07/2024 15:26 - CARD *6122	-7.50		
POS	14/07/2024	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500941 - 13/07/2024 16:26 - CARD *6122 - CONTACTLESS	-9.45		1577.27
ONL	16/07/2024	SP NUTRALITY - LANGTOFT - Terminal ZOUHZY7L - 15/07/2024 15:37 - CARD *6122	-13.49		
ONL	16/07/2024	SCREWFIX DIRECT - WWW.SCREWFIX. - 15/07/2024 16:30 - CARD *6122	-8.28		1555.50
POS	17/07/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 16/07/2024 18:10 - CARD *6122 - CONTACTLESS	-16.40		1539.10
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
80		Triodos Current Account		01/08/2024	

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Account Statement

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Debit Interest Rate:	0.00% EAR as at 01/08/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/08/2024

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Account number		Account name		Last statement	Opening balance
20866240		F O’Gorman		01/07/2024	
Code	Date	Details	Paid out	Paid in	Balance
ONL	18/07/2024	Holland and Barrett - Nuneaton - 17/07/2024 13:01 - CARD *6122	-8.45		1530.65
ONL	19/07/2024	eBay O*11-11833-54082, ECG 1MORE LONDON P, London, GB	-8.25		1522.40
ONL	20/07/2024	giffgaff - London - 19/07/2024 21:29 - CARD *6122	-6.00		
POS	20/07/2024	WAITROSE.COM - 0800 188 884 - 19/07/2024 11:23 - CARD *6122	-94.10		1422.30
ONL	23/07/2024	CLR*WWW.DISCOUNTMEDIC - LEEK - Terminal 13628591 - 22/07/2024 14:46 - CARD *6122	-32.17		1390.13
ONL	24/07/2024	ZV* ZIPVIT 2005919352 - RUGELEY - Terminal XOVXHWWK - 23/07/2024 11:00 - CARD *6122	-15.13		1375.00
POS	25/07/2024	ASDA SUPERSTORE - FARNBOROUGH - Terminal 04094242 - 24/07/2024 12:20 - CARD *6122	-3.25		
POS	25/07/2024	WEST HEATH GARAGE - FARNBOROUGH - Terminal 35890377 - 24/07/2024 13:36 - CARD *6122 - CONTACTLESS	-67.94		
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
80		Triodos Current Account		01/08/2024	

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Credit Interest Rate:	0.00% gross as at 01/08/2024
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Debit Interest Rate:	0.00% EAR as at 01/08/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/08/2024

Sort Code 16-58-10

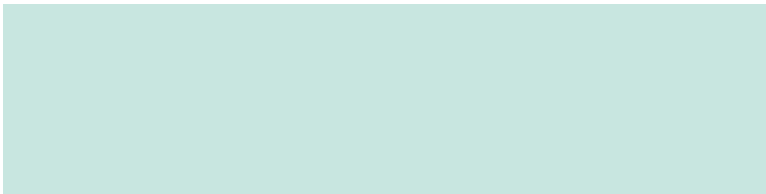
Account Statement

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Account number		Account name	Last statement		Opening balance
20866240		F O'Gorman	01/07/2024		
Code	Date	Details	Paid out	Paid in	Balance
POS	25/07/2024	SAINSBURYS S MKTS - FARNBOROUGH 2 - 24/07/2024 12:11 - CARD *6122 - CONTACTLESS	-7.70		1296.11
POS	27/07/2024	MARKS&SPENCER PLC SF - ALTON - Terminal 16447033 - 26/07/2024 14:59 - CARD *6122 - CONTACTLESS	-10.10		
POS	27/07/2024	SAINSBURYS S MKTS - ALTON - 26/07/2024 14:51 - CARD *6122 - CONTACTLESS	-2.20		1283.81
ONL	28/07/2024	38DEGREES.ORG.UK - LONDON - Terminal 311R64CI - 27/07/2024 19:02 - CARD *6122	-10.00		1273.81
DD	29/07/2024	THE MIDCOUNTRIES CO 00147707	-19.55		
POS	29/07/2024	SAINSBURYS - GRAYSHOTT - 28/07/2024 19:21 - CARD *6122 - CONTACTLESS	-3.00		1251.26
DD	30/07/2024	ETA SERVICE LTD PZWVASN	-138.60		
ONL	30/07/2024	eBay O*24-11877-70763 - LONDON - 29/07/2024 14:49 - CARD *6122	-17.79		1094.87
BAC	31/07/2024	YM638246C DWP SP 000000002575772865		1137.16	
POS	31/07/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 30/07/2024 12:04 - CARD *6122 - CONTACTLESS	-18.85		2213.18
Continued on next page.					
Statement number		Account type	Statement date		Closing balance
80		Triodos Current Account	01/08/2024		

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Account Statement

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Debit Interest Rate:	0.00% EAR as at 01/08/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/08/2024

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Sort Code 16-58-10

Account number		Account name		Last statement	Opening balance
20866240		F O’Gorman		01/07/2024	
Code	Date	Details	Paid out	Paid in	Balance
DD	01/08/2024	GUARDIAN NEWS AND BQJZJQW	-2.00		1953.18
DD	01/08/2024	EAST HAMPSHIRE D C 01 7101073742	-255.00		
CHG	01/08/2024	Monthly fee	-3.00		
Statement number		Account type		Statement date	Closing balance
80		Triodos Current Account		01/08/2024	1953.18

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.

Paper statements

At Triodos Bank we do all we can to ensure that sustainability informs every element of what we do, and printing is one part of this. If you wish to reduce the number of printed paper statements that you receive, or to move your statements online, then you may do so by contacting us by secure message in internet banking, or calling our team on the number above.

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
DIS	Dispute
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
OCT	Original Credit Transfer
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

