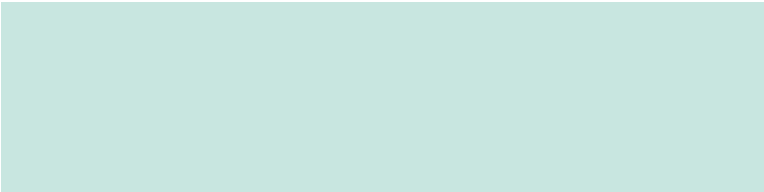


Mr F O'Gorman
6 Eddeys Lane
Headley Down
BORDON
Hampshire
GU35 8HU



Account Statement

Credit Interest Rate:	0.00% gross as at 02/09/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 02/09/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 02/09/2024

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	01/08/2024		1953.18
Code	Date	Details	Paid out	Paid in	Balance
ONL	02/08/2024	MEDINO.COM PHARMACY - LEIGHTON BUZZ - Terminal JBCIQE3W - 01/08/2024 08:24 - CARD *6122	-20.95		1932.23
ONL	03/08/2024	WAITROSE.COM - 0800 188 884 - 02/08/2024 05:52 - CARD *6122	-79.94		1852.29
POS	04/08/2024	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500995 - 03/08/2024 17:43 - CARD *6122 - CONTACTLESS	-1.10		
POS	04/08/2024	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500939 - 03/08/2024 13:46 - CARD *6122 - CONTACTLESS	-7.70		
POS	04/08/2024	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500958 - 03/08/2024 17:31 - CARD *6122 - CONTACTLESS	-3.00		
POS	04/08/2024	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500941 - 03/08/2024 16:51 - CARD *6122 - CONTACTLESS	-5.20		
DCR	04/08/2024	White Stuff Ltd - Guildford - 13/07/2024 - CARD *6122 - CONTACTLESS		65.00	
POS	04/08/2024	White Stuff Ltd - Guildford - Terminal 40262 - 03/08/2024 16:45 - CARD *6122 - <i>Continued on next page.</i>	-25.00		
Statement number		Account type	Statement date		Closing balance
81		Triodos Current Account	02/09/2024		

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



Credit Interest Rate:	0.00% gross as at 02/09/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 02/09/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 02/09/2024

Sort Code 16-58-10

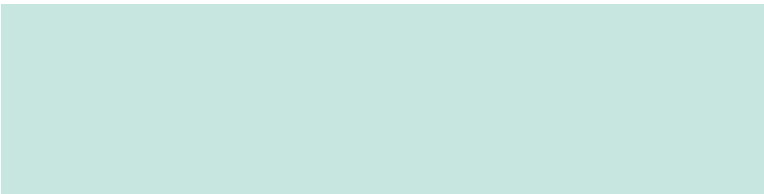
Account Statement

Triodos Bank
Deanery Road
Bristol
BS1 5AS

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

Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		01/08/2024	
Code	Date	Details	Paid out	Paid in	Balance
ONL	04/08/2024	CONTACTLESS RINGGO PARKING - MAIDSTONE - 03/08/2024 13:15 - CARD *6122	-2.30		1872.99
ONL	05/08/2024	WAVERLEY BOROUGH COUNC - GODALMING - Terminal 35805454 - 03/08/2024 11:58 - CARD *6122	-1.20		1871.79
ONL	08/08/2024	RADMORE AND TUCKER LTD - EXETER - Terminal 35461862 - 07/08/2024 17:32 - CARD *6122	-109.88		1761.91
ONL	11/08/2024	eBay O*27-11908-89512 - LONDON - 10/08/2024 15:49 - CARD *6122	-8.07		
POS	11/08/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 10/08/2024 12:13 - CARD *6122 - CONTACTLESS	-23.00		
ONL	11/08/2024	KWIK-FIT.COM - 0800 757677 - 10/08/2024 16:47 - CARD *6122	-264.70		1466.14
DD	12/08/2024	OCTOPUS ENERGY A-35AA495A-001	-67.02		
POS	12/08/2024	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500941 - 11/08/2024 13:37 - CARD *6122 - CONTACTLESS	-7.70		1391.42
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
81		Triodos Current Account		02/09/2024	

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



Account Statement

Credit Interest Rate:	0.00% gross as at 02/09/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 02/09/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 02/09/2024

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	01/08/2024		
Code	Date	Details	Paid out	Paid in	Balance
BAC	13/08/2024	ADYEN N.V. TX42924815400XT 23		8.00	1399.42
POS	14/08/2024	SAINSBURYS S MKTS - ALTON - 13/08/2024 11:09 - CARD *6122 - CONTACTLESS	-2.60		
POS	14/08/2024	WAITROSE - ALTON - 13/08/2024 11:31 - CARD *6122 - CONTACTLESS	-8.05		1388.77
POS	15/08/2024	HEADLEY PHARMACY - HEADLEY - Terminal 26990087 - 14/08/2024 09:33 - CARD *6122 - CONTACTLESS	-1.69		
POS	15/08/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 14/08/2024 09:50 - CARD *6122 - CONTACTLESS	-18.30		1368.78
ONL	17/08/2024	WAITROSE.COM - 0800 188 884 - 16/08/2024 05:27 - CARD *6122	-98.29		1270.49
ONL	20/08/2024	giffgaff - London - 19/08/2024 21:15 - CARD *6122	-6.00		1264.49
ONL	22/08/2024	eBay O*18-11962-91212 - LONDON - 21/08/2024 16:36 - CARD *6122	-9.99		1254.50
POS	23/08/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 22/08/2024 17:51 - CARD *6122 - CONTACTLESS	-10.15		1244.35
Continued on next page.					
Statement number		Account type	Statement date		Closing balance
81		Triodos Current Account	02/09/2024		

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



Credit Interest Rate:	0.00% gross as at 02/09/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 02/09/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 02/09/2024

Sort Code 16-58-10

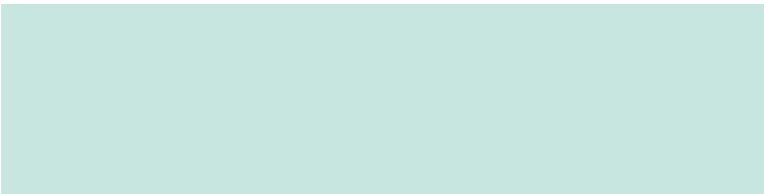
Account Statement

Triodos Bank
Deanery Road
Bristol
BS1 5AS

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

Account number		Account name	Last statement		Opening balance
20866240		F O'Gorman	01/08/2024		
Code	Date	Details	Paid out	Paid in	Balance
ONL	24/08/2024	eBay O*08-11979-85176 - LONDON - 23/08/2024 10:02 - CARD *6122	-8.99		1235.36
POS	26/08/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 25/08/2024 13:17 - CARD *6122 - CONTACTLESS	-19.90		1215.46
ONL	27/08/2024	eBay O*04-11996-20923 - LONDON - 26/08/2024 14:27 - CARD *6122	-16.92		1198.54
DD	28/08/2024	THE MIDCOUNTIES CO 00147707	-19.55		
BAC	28/08/2024	YM638246C DWP SP 000000002623909154		1137.16	
ONL	28/08/2024	MEDINO.COM PHARMACY - LEIGHTON BUZZ - Terminal JBCIQE3W - 27/08/2024 18:26 - CARD *6122	-14.87		2301.28
ONL	30/08/2024	WAITROSE.COM - 0800 188 884 - 29/08/2024 05:01 - CARD *6122	-97.14		2204.14
CHG	01/09/2024	Monthly fee	-3.00		
POS	01/09/2024	COOMERS BORDON - BORDON - Terminal 35225972 - 31/08/2024 11:43 - CARD *6122 - CONTACTLESS	-10.18		2190.96
DD	02/09/2024	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
DD	02/09/2024	EAST HAMPSHIRE D C 01 7101073742	-255.00		
Continued on next page.					
Statement number		Account type	Statement date		Closing balance
81		Triodos Current Account	02/09/2024		

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



Account Statement

Credit Interest Rate:	0.00% gross as at 02/09/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 02/09/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 02/09/2024

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		01/08/2024	
Code	Date	Details	Paid out	Paid in	Balance
DD	02/09/2024	SOUTH EAST WATER 202986272	-208.36		1725.60
Statement number		Account type		Statement date	Closing balance
81		Triodos Current Account		02/09/2024	1725.60

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

