

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



Credit Interest Rate:	0.00% gross as at 01/11/2024
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 01/11/2024
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/11/2024

Sort Code 16-58-10

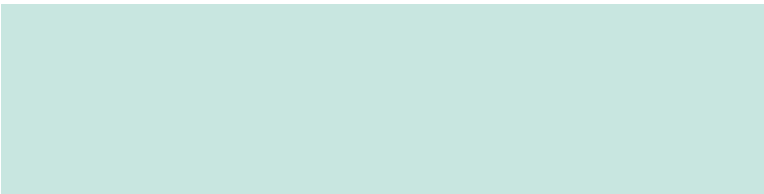
Account Statement

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		01/10/2024	1181.37
Code	Date	Details	Paid out	Paid in	Balance
DD	02/10/2024	AVIVA RCPTS ACCOUN MHO14093254301E001	-226.06		
BAC	02/10/2024	EBAY COMMERCE UK L EBAY-PENNY-TEST		0.01	
FP	02/10/2024	EBAY Commerce UK Ltd P*6558811674 P*6558811674 S2PW4URRK6XNW6J		12.28	967.60
DD	03/10/2024	GUARDIAN MEDIA GRO BQJZJQW	-2.00		965.60
POS	04/10/2024	SAINSBURY'S S MKT - ALTON - 03/10/2024 14:04 - CARD *6122 - CONTACTLESS	-5.00		
POS	04/10/2024	MARKS&SPENCER PLC SACA - ALTON - Terminal 16447042 - 03/10/2024 14:13 - CARD *6122 - CONTACTLESS	-10.40		950.20
POS	05/10/2024	SAINSBURYS S MKTS - ALTON - 04/10/2024 13:56 - CARD *6122 - CONTACTLESS	-4.50		
POS	05/10/2024	MARKS&SPENCER PLC SF - ALTON - Terminal 16447033 - 04/10/2024 14:08 - CARD *6122 - CONTACTLESS	-9.40		936.30
POS	06/10/2024	SAINSBURYS - GRAYSHOTT - 05/10/2024 15:02 - CARD *6122 - CONTACTLESS	-3.00		933.30
ONL	07/10/2024	DONATION S-AEH51L7HD6 - LONDON - Terminal K4RIPH67 - 06/10/2024 08:37 - <i>Continued on next page.</i>	-10.00		
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83		Triodos Current Account		01/11/2024	

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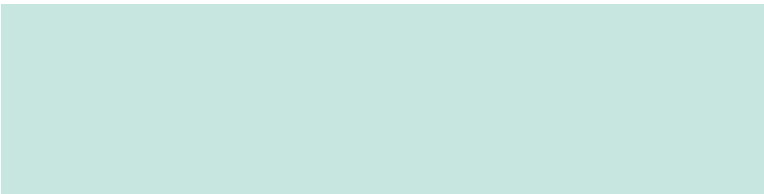
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ONL	07/10/2024	CARD *6122 eBay O*15-12154-19870 - LONDON - 06/10/2024 17:52 - CARD *6122	-18.52		904.78
DD	08/10/2024	EBAY COMMERCE UK L MRN31214016133	-0.01		
ONL	08/10/2024	CLR*WWW.DISCOUNTMEDIC - LEEK - Terminal 13628591 - 07/10/2024 09:59 - CARD *6122	-38.60		866.17
ONL	09/10/2024	EASY CARE SOLUTIONS - WATFORD - Terminal VMAG28LE - 08/10/2024 09:56 - CARD *6122	-8.94		
POS	09/10/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 08/10/2024 12:02 - CARD *6122	-12.75		844.48
DD	10/10/2024	OCTOPUS ENERGY A-35AA495A-001	-85.65		758.83
ONL	12/10/2024	WAITROSE.COM - 0800 188 884 - 11/10/2024 06:04 - CARD *6122	-95.39		663.44
ONL	15/10/2024	eBay O*01-12201-22681 - LONDON - 14/10/2024 13:27 - CARD *6122	-8.90		654.54
ONL	16/10/2024	WP-EXPRESS CHEMIST - MAIDSTONE - Terminal WPGTID01 - 14/10/2024 15:49 - CARD *6122	-16.12		638.42
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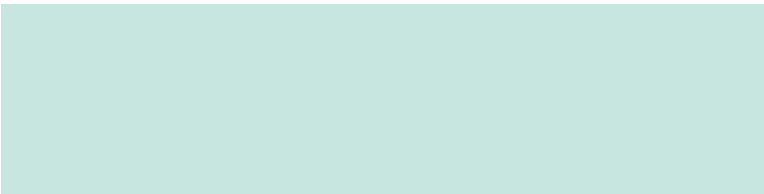
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Code	Date	Details	Paid out	Paid in	Balance
ONL	17/10/2024	SJTOOLS LTD - 01579321703 - 15/10/2024 12:32 - CARD *6122	-8.61		629.81
ONL	18/10/2024	WEMOVE EUROPE SCE - BERLIN - Germany - Terminal 4ZFS9TTJ - 18/10/2024 09:27 - CARD *6122	-12.00		617.81
POS	19/10/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 18/10/2024 16:53 - CARD *6122 - CONTACTLESS	-20.70		597.11
ONL	20/10/2024	giffgaff - London - 19/10/2024 21:23 - CARD *6122	-6.00		591.11
BAC	23/10/2024	YM638246C DWP SP 000000002721416818		1137.16	
ONL	23/10/2024	SCREWFIX DIRECT - WWW.SCREWFIX. - 22/10/2024 08:48 - CARD *6122	-5.79		
ONL	23/10/2024	JUST GLOVES - POOLE - Terminal 35531515 - 22/10/2024 08:37 - CARD *6122	-11.92		1710.56
POS	24/10/2024	POST OFFICE COUNTER - BORDON - 23/10/2024 17:10 - CARD *6122 - CONTACTLESS	-3.75		
POS	24/10/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 23/10/2024 17:34 - CARD *6122 - <i>Continued on next page.</i>	-22.00		1684.81
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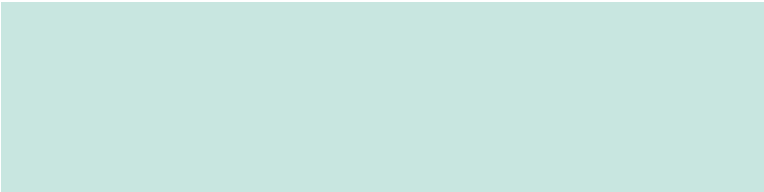
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Account number		Account name	Last statement		Opening balance
20866240		F O'Gorman	01/10/2024		
Code	Date	Details	Paid out	Paid in	Balance
ONL	26/10/2024	CONTACTLESS SCREWFIX DIRECT - WWW.SCREWFIX. - 25/10/2024 11:59 - CARD *6122	-5.99		1678.82
ONL	27/10/2024	eBay O*12-12239-76491 - LONDON - 26/10/2024 16:43 - CARD *6122	-23.99		
ONL	27/10/2024	DONATION S-BW7YZSH1XW - LONDON - Terminal K4RIPH67 - 26/10/2024 17:07 - CARD *6122	-10.00		
ONL	27/10/2024	WWW.DEC.ORG.UK - LONDON - Terminal S7EH0LHK - 26/10/2024 17:16 - CARD *6122	-20.00		
POS	27/10/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 26/10/2024 11:41 - CARD *6122 - CONTACTLESS	-5.95		1618.88
DD	28/10/2024	THE MIDCOUNTRIES CO 00147707	-19.55		1599.33
POS	29/10/2024	TESCO STORES 2193 - BORDON - Terminal 42193071 - 28/10/2024 11:40 - CARD *6122 - CONTACTLESS	-13.70		1585.63
ONL	30/10/2024	WAITROSE.COM - 0800 188 884 - 29/10/2024 06:26 - CARD *6122	-75.69		
FP	30/10/2024	WINGPATH LTD TA WINGPATH SOFTWARE <i>Continued on next page.</i>		23.99	1533.93
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		D			
DD	31/10/2024	GUARDIAN NEWS AND BQJZJQW	-2.00		1531.93
DD	01/11/2024	EAST HAMPSHIRE D C 01 7101073742	-255.00		
CHG	01/11/2024	Monthly fee	-3.00		
ONL	01/11/2024	CLR*WWW.DISCOUNTMEDIC - LEEK - Terminal 13628591 - 31/10/2024 11:57 - CARD *6122	-35.15		1238.78
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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.

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

