

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



Account Statement

Credit Interest Rate: 0.00% gross as at 01/05/2025
Tax status: Savings Nil Rate
Debit Interest Rate: 0.00% EAR as at 01/05/2025
Unauthorised Debit Interest Rate: 0.00% EAR as at 01/05/2025

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	01/04/2025	687.50		
Code	Date	Details	Paid out	Paid in	Balance
DD	02/04/2025	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
POS	02/04/2025	TESCO STORES 2193 - BORDON - Terminal 42193071 - 01/04/2025 18:12 - CARD *6122 - CONTACTLESS	-19.70		665.80
ONL	03/04/2025	MSF UK - LONDON - Terminal 23867226 - 02/04/2025 10:28 - CARD *6122	-50.00		615.80
POS	04/04/2025	SAINSBURYS S MKTS - ALTON - 03/04/2025 13:01 - CARD *6122 - CONTACTLESS	-2.25		
POS	04/04/2025	MARKS&SPENCER PLC SACA - ALTON - Terminal 16447045 - 03/04/2025 13:08 - CARD *6122 - CONTACTLESS	-10.20		603.35
POS	05/04/2025	SAINSBURYS S MKTS - ALTON - 04/04/2025 13:04 - CARD *6122 - CONTACTLESS	-6.00		
POS	05/04/2025	MARKS&SPENCER PLC SF - ALTON - Terminal 16447033 - 04/04/2025 13:10 - CARD *6122	-10.20		587.15
ONL	06/04/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 05/04/2025 05:38 - CARD *6122	-82.51		504.64
ONL	07/04/2025	SCREWFIX DIRECT - WWW.SCREWFIX. - 06/04/2025 10:24 - CARD *6122	-10.98		
<i>Continued on next page.</i>					
Statement number	Account type	Statement date	Closing balance		
89	Triodos Current Account	01/05/2025			

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ONL	07/04/2025	DONATION S-V5RF6D7FTH - LONDON - Terminal K4RIPH67 - 06/04/2025 21:28 - CARD *6122	-10.00		483.66
DD	09/04/2025	OCTOPUS ENERGY A-35AA495A-001	-271.48		
BAC	09/04/2025	YM638246C DWP SP 000000003033384590		1137.16	
FPIB	09/04/2025	BRITISH GAS TRADING LIMITED A30517779	-0.73		1348.61
ONL	12/04/2025	BUYWHOLEFOODSONLINE - RAMSGATE - Terminal VXOT556Y - 11/04/2025 08:25 - CARD *6122	-10.72		1337.89
ONL	13/04/2025	SCREWFIX DIRECT - WWW.SCREWFIX. - 12/04/2025 15:35 - CARD *6122	-5.38		
ONL	13/04/2025	NATIONAL LOTTERY - WWW.NATIONAL- - Terminal WPGTID01 - 12/04/2025 19:09 - CARD *6122	-4.00		
POS	13/04/2025	TESCO STORES 2193 - BORDON - Terminal 42193071 - 12/04/2025 16:08 - CARD *6122 - CONTACTLESS	-32.20		1296.31
DD	14/04/2025	OCTOPUS ENERGY A-35AA495A-001	-18.00		1278.31
POS	18/04/2025	SAINSBURYS S MKTS - ALTON - 17/04/2025 17:57 - CARD *6122 - CONTACTLESS	-7.53		1270.78
<i>Continued on next page.</i>					
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20866240	F O'Gorman	01/04/2025			
Code	Date	Details	Paid out	Paid in	Balance
ONL	20/04/2025	giffgaff - London - 19/04/2025 21:21 - CARD *6122	-6.00		
ONL	20/04/2025	NATIONAL LOTTERY - WWW.NATIONAL- - Terminal WPGTID01 - 19/04/2025 19:21 - CARD *6122	-4.00		1260.78
ONL	22/04/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 21/04/2025 06:00 - CARD *6122	-102.14		1158.64
ONL	23/04/2025	eBay O*04-12993-38907 - INTERNET - 22/04/2025 11:18 - CARD *6122	-7.98		1150.66
FP	25/04/2025	WINGPATH LTD TA WINGPATH SOFTWARE D		581.00	1731.66
DD	28/04/2025	THE MIDCOUNTRIES CO 00147707	-20.52		1711.14
POS	29/04/2025	BEECH HILL SERVICE STATIO - BORDON - Terminal 33009367 - 28/04/2025 10:31 - CARD *6122 - CONTACTLESS	-0.89		
ONL	29/04/2025	eBay O*23-12992-86988 - INTERNET - 28/04/2025 08:48 - CARD *6122	-4.99		1705.26
POS	30/04/2025	SAINSBURYS S MKTS - ALTON - 29/04/2025 18:56 - CARD *6122 - CONTACTLESS	-7.40		1697.86
DD	01/05/2025	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
<i>Continued on next page.</i>					
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20866240	F O'Gorman	01/04/2025	

Code	Date	Details	Paid out	Paid in	Balance
DD	01/05/2025	EAST HAMPSHIRE D C 01 7101073742	-268.00		
CHG	01/05/2025	Monthly fee	-3.00		1424.86

Statement number	Account type	Statement date	Closing balance
89	Triodos Current Account	01/05/2025	1424.86

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