

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



Account Statement

Credit Interest Rate: 0.00% gross as at 01/07/2025
Tax status: Savings Nil Rate
Debit Interest Rate: 0.00% EAR as at 01/07/2025
Unauthorised Debit Interest Rate: 0.00% EAR as at 01/07/2025

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		02/06/2025	1113.60
Code	Date	Details	Paid out	Paid in	Balance
BAC	04/06/2025	YM638246C DWP SP 000000003131779502		1172.76	
ONL	04/06/2025	eBay O*24-13152-75395 - INTERNET - 03/06/2025 12:07 - CARD *6122	-2.98		
ONL	04/06/2025	eBay O*01-13169-52553 - INTERNET - 03/06/2025 18:03 - CARD *6122	-11.00		
FP	04/06/2025	WINGPATH LTD TA WINGPATH SOFTWARE D		25.98	
ONL	04/06/2025	WEMOVE EUROPE SCE - BERLIN - Germany - Terminal 4ZFS9TTJ - 04/06/2025 07:24 - CARD *6122	-8.40		2289.96
POS	07/06/2025	SAINSBURYS S MKTS - ALTON - 06/06/2025 13:06 - CARD *6122	-15.20		
POS	07/06/2025	INCCHOICE.CO.UK - 01952 913112 - Terminal 33958145 - 06/06/2025 03:30 - CARD *6122	-39.12		2235.64
ONL	08/06/2025	WEMOVE EUROPE SCE - BERLIN - Germany - Terminal 4ZFS9TTJ - 07/06/2025 09:11 - CARD *6122	-8.40		2227.24
DD	09/06/2025	OCTOPUS ENERGY A-35AA495A-001	-144.85		
ONL	09/06/2025	HEALTH LEADS UK LTD - LLANDYSUL - Terminal 04250701 - 08/06/2025 07:32 - CARD	-29.10		2053.29
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
91		Triodos Current Account		01/07/2025	

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



Account Statement

Credit Interest Rate: 0.00% gross as at 01/07/2025
Tax status: Savings Nil Rate
Debit Interest Rate: 0.00% EAR as at 01/07/2025
Unauthorised Debit Interest Rate: 0.00% EAR as at 01/07/2025

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		02/06/2025	
Code	Date	Details	Paid out	Paid in	Balance
		*6122			
ONL	11/06/2025	Argos - MILTON KEYNES - 10/06/2025 08:19 - CARD *6122	-9.50		2043.79
POS	12/06/2025	SAINSBURYS S MKTS - ALTON - 11/06/2025 17:06 - CARD *6122 - CONTACTLESS	-9.90		2033.89
POS	14/06/2025	MARKS&SPENCER PLC SF - ALTON - Terminal 16447033 - 13/06/2025 14:27 - CARD *6122 - CONTACTLESS	-10.60		
POS	14/06/2025	SAINSBURYS S MKTS - ALTON - 13/06/2025 14:36 - CARD *6122 - CONTACTLESS	-10.75		2012.54
ONL	15/06/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 14/06/2025 07:36 - CARD *6122	-85.42		1927.12
DD	16/06/2025	OCTOPUS ENERGY A-35AA495A-001	-9.00		1918.12
ONL	18/06/2025	giffgaff - London - 17/06/2025 19:02 - CARD *6122	-6.00		
ONL	18/06/2025	SWISS RED CR* DONATION - BERN - Switzerland - Terminal ZEAX1ML9 - 17/06/2025 18:44 - CARD *6122	-20.00		1892.12
POS	20/06/2025	SAINSBURYS S MKTS - ALTON - 19/06/2025 12:51 - CARD *6122 - CONTACTLESS	-5.15		
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
91		Triodos Current Account		01/07/2025	

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



Account Statement

Credit Interest Rate:	0.00% gross as at 01/07/2025
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 01/07/2025
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/07/2025

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		02/06/2025	
Code	Date	Details	Paid out	Paid in	Balance
ONL	20/06/2025	giffgaff - London - 19/06/2025 21:21 - CARD *6122	-6.00		1880.97
FPIB	21/06/2025	Frank O'Gorman	-126.81		1754.16
ONL	26/06/2025	MEDINO.COM PHARMACY - LEIGHTON BUZZ - Terminal JBCIQE3W - 25/06/2025 06:52 - CARD *6122	-13.06		1741.10
ONL	28/06/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 27/06/2025 07:02 - CARD *6122	-89.76		1651.34
ONL	29/06/2025	RINGGO PARKING - MAIDSTONE - 28/06/2025 10:53 - CARD *6122	-2.30		
POS	29/06/2025	STARBUCKS - GUILDFORD - Terminal 50080004 - 28/06/2025 17:20 - CARD *6122 - CONTACTLESS	-6.60		
POS	29/06/2025	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500941 - 28/06/2025 14:20 - CARD *6122 - CONTACTLESS	-5.50		
POS	29/06/2025	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500998 - 28/06/2025 13:54 - CARD *6122 - CONTACTLESS	-7.55		
POS	29/06/2025	MARKS&SPENCER PLC - GUILDFORD -	-7.50		
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
91		Triodos Current Account		01/07/2025	

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



Account Statement

Credit Interest Rate:	0.00% gross as at 01/07/2025
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 01/07/2025
Unauthorised Debit Interest Rate:	0.00% EAR as at 01/07/2025

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		02/06/2025	
Code	Date	Details	Paid out	Paid in	Balance
POS	29/06/2025	Terminal 16500941 - 28/06/2025 12:35 - CARD *6122 - CONTACTLESS MARKS&SPENCER PLC - GUILDFORD - Terminal 16500959 - 28/06/2025 17:14 - CARD *6122 - CONTACTLESS	-55.00		
ATM	29/06/2025	ROYAL BANK UK - TESCO BORDON - Terminal DI72Z61 - 27/06/2025 16:17 - CARD *6122	-50.00		1516.89
DD	30/06/2025	THE MIDCOUNTIES CO 00147707	-20.52		1496.37
DD	01/07/2025	EAST HAMPSHIRE D C 01 7101073742	-268.00		
CHG	01/07/2025	Monthly fee	-3.00		
ONL	01/07/2025	DOLPHINFITNESS.CO - SHOREHAM-BY-S - 30/06/2025 09:44 - CARD *6122	-7.44		
ONL	01/07/2025	eBay O*14-13257-84799 - INTERNET - 30/06/2025 09:15 - CARD *6122	-4.49		
ONL	01/07/2025	eBay O*01-13169-52553 - INTERNET - 03/06/2025 - CARD *6122		9.35	1222.79
Statement number		Account type		Statement date	Closing balance
91		Triodos Current Account		01/07/2025	1222.79

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

