

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



## Account Statement

Credit Interest Rate: 0.00% gross as at 03/03/2025  
Tax status: Savings Nil Rate  
Debit Interest Rate: 0.00% EAR as at 03/03/2025  
Unauthorised Debit Interest Rate: 0.00% EAR as at 03/03/2025

Triodos Bank  
Deanery Road  
Bristol  
BS1 5AS  
Tel: 0330 355 0355  
[www.triodos.co.uk](http://www.triodos.co.uk)

Sort Code 16-58-10

Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		03/02/2025	738.18
Code	Date	Details	Paid out	Paid in	Balance
ONL	04/02/2025	WAITROSE.COM - 0800 188 884 - 03/02/2025 06:03 - CARD *6122	-85.39		652.79
POS	05/02/2025	BEECH HILL SERVICE STATIO - BORDON - Terminal 33009367 - 04/02/2025 19:24 - CARD *6122 - CONTACTLESS	-1.50		651.29
POS	06/02/2025	SAINSBURYS S MKTS - ALTON - 05/02/2025 16:21 - CARD *6122 - CONTACTLESS	-21.35		
ITFIB	06/02/2025	F O'Gorman		4000.00	4629.94
ONL	07/02/2025	LED ELECTRICAL LTD - NELSON - Terminal 48985001 - 06/02/2025 16:39 - CARD *6122	-22.80		
ONL	07/02/2025	OCTOPUS ENERGY LTD - LONDON - Terminal ZMGVSY7V - 06/02/2025 13:10 - CARD *6122	-3594.65		
ONL	07/02/2025	ITV - LONDON - Terminal 39438117 - 06/02/2025 16:02 - CARD *6122	-2.00		1010.49
ONL	08/02/2025	eBay O*17-12672-76791 - LONDON - 07/02/2025 16:07 - CARD *6122	-16.99		993.50
ONL	09/02/2025	RINGGO PARKING - MAIDSTONE - 08/02/2025 11:12 - CARD *6122	-2.30		
POS	09/02/2025	MARKS&SPENCER PLC - GUILDFORD - <i>Continued on next page.</i>	-5.20		
Statement number		Account type		Statement date	Closing balance
87		Triodos Current Account		03/03/2025	

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20866240		F O'Gorman		03/02/2025	
Code	Date	Details	Paid out	Paid in	Balance
		Terminal 16500941 - 08/02/2025 15:52 - CARD *6122 - CONTACTLESS			
POS	09/02/2025	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500941 - 08/02/2025 14:10 - CARD *6122 - CONTACTLESS	-12.00		
POS	09/02/2025	Frankies Grayshott - Hindhead - Terminal 34619838 - 08/02/2025 18:07 - CARD *6122 - CONTACTLESS	-13.80		
POS	09/02/2025	BOOTS,GUILDFORD - GUILDFORD - Terminal 20928278 - 08/02/2025 13:58 - CARD *6122 - CONTACTLESS	-1.10		959.10
DD	10/02/2025	OCTOPUS ENERGY A-35AA495A-001	-164.90		794.20
BAC	12/02/2025	YM638246C DWP SP 000000002934124024		1137.16	
POS	12/02/2025	BEECH HILL SERVICE STATIO - BORDON - Terminal 33009367 - 11/02/2025 17:36 - CARD *6122 - CONTACTLESS	-1.49		1929.87
ONL	14/02/2025	DONATION S-747DIGYGSG - LONDON - Terminal K4RIPH67 - 13/02/2025 15:48 - CARD *6122	-25.00		
POS	14/02/2025	BEECH HILL SERVICE STATIO - BORDON -	-1.49		1903.38
Continued on next page.					
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Account number		Account name	Last statement		Opening balance
20866240		F O'Gorman	03/02/2025		
Code	Date	Details	Paid out	Paid in	Balance
		Terminal 33009367 - 13/02/2025 13:07 - CARD *6122 - CONTACTLESS			
POS	15/02/2025	SAINSBURYS S MKTS - ALTON - 14/02/2025 12:31 - CARD *6122 - CONTACTLESS	-21.30		
POS	15/02/2025	MARKS&SPENCER PLC SF - ALTON - Terminal 16447033 - 14/02/2025 12:16 - CARD *6122 - CONTACTLESS	-10.50		1871.58
ONL	17/02/2025	WAITROSE.COM - 0800 188 884 - 16/02/2025 06:08 - CARD *6122	-72.69		
ONL	17/02/2025	SCREWFIX DIRECT - WWW.SCREWFIX. - 16/02/2025 17:26 - CARD *6122	-22.48		1776.41
ONL	19/02/2025	BRITISH GAS - ENERGY - 18/02/2025 08:38 - CARD *6122	-380.84		1395.57
ONL	20/02/2025	giffgaff - London - 19/02/2025 21:22 - CARD *6122	-6.00		1389.57
POS	23/02/2025	SAINSBURYS S MKTS - LIPHOOK - 22/02/2025 15:01 - CARD *6122 - CONTACTLESS	-20.35		1369.22
ONL	24/02/2025	SP WWW.LINDENS.CO.UK - WAKEFIELD - Terminal 7NQNNDDJO - 23/02/2025 13:45 -	-6.99		
Continued on next page.					
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87		Triodos Current Account	03/03/2025		

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ONL	24/02/2025	CARD *6122			
		LANDYS CHEMIST - LONDON - Terminal	-15.15		1347.08
		35461364 - 23/02/2025 14:25 - CARD *6122			
POS	27/02/2025	B & Q 1029 - GUILDFORD - 26/02/2025 16:47 -	-15.94		1331.14
		CARD *6122			
DD	28/02/2025	THE MIDCOUNTRIES CO 00147707	-19.55		
POS	28/02/2025	TESCO STORES 2193 - BORDON - Terminal	-17.70		1293.89
		42193071 - 27/02/2025 15:00 - CARD *6122 -			
		CONTACTLESS			
CHG	01/03/2025	Monthly fee	-3.00		
ONL	01/03/2025	MEDINO.COM PHARMACY - LEIGHTON	-13.06		1277.83
		BUZZ - Terminal JBCIQE3W - 28/02/2025			
		15:44 - CARD *6122			
DD	03/03/2025	TV LICENCE DDA 0003766517	-169.50		
DD	03/03/2025	SOUTH EAST WATER 202986272	-209.62		
POS	03/03/2025	MARKS & SPENCER - LONDON - Terminal	-10.10		
		16453405 - 02/03/2025 15:33 - CARD *6122 -			
		CONTACTLESS			
POS	03/03/2025	PRET A MANGER - LONDON - 02/03/2025	-7.90		880.71
		19:03 - CARD *6122 - CONTACTLESS			
Statement number		Account type		Statement date	Closing balance
87		Triodos Current Account		03/03/2025	880.71

## 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](http://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