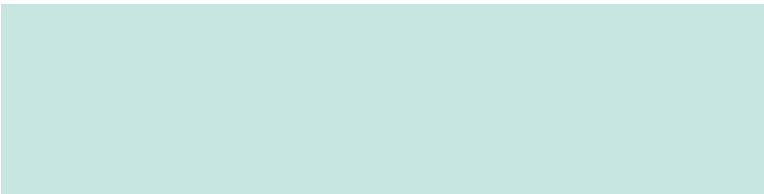


Mr F O'Gorman
6 Eddeys Lane
Headley Down
BORDON
Hampshire
GU35 8HU



Account Statement

Credit Interest Rate:	0.00% gross as at 02/06/2025
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 02/06/2025
Unauthorised Debit Interest Rate:	0.00% EAR as at 02/06/2025

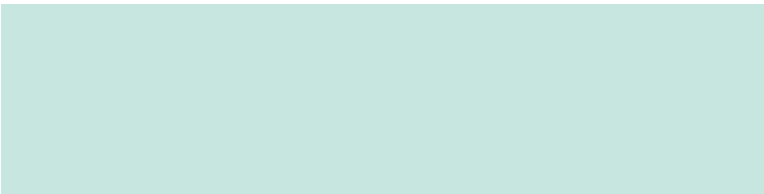
Triodos Bank
Deanery Road
Bristol
BS1 5AS

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	01/05/2025		1424.86
Code	Date	Details	Paid out	Paid in	Balance
ONL	03/05/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 02/05/2025 - CARD *6122		8.38	
ONL	03/05/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 02/05/2025 06:02 - CARD *6122	-89.90		1343.34
ONL	04/05/2025	DONATION S-001L2CW44K - LONDON - Terminal K4RIPH67 - 03/05/2025 15:30 - CARD *6122	-10.00		
ONL	04/05/2025	NATIONAL LOTTERY - WWW.NATIONAL- - Terminal WPGTID01 - 03/05/2025 18:57 - CARD *6122	-4.00		1329.34
ONL	05/05/2025	SCREWFIX DIRECT - WWW.SCREWFIX. - 04/05/2025 12:34 - CARD *6122	-5.89		
ONL	05/05/2025	eBay O*27-13013-73074 - INTERNET - 04/05/2025 17:41 - CARD *6122	-14.40		1309.05
ONL	06/05/2025	WWWZIPVITCOUK - RUGELEY - Terminal 47488401 - 05/05/2025 15:56 - CARD *6122	-11.99		
ONL	06/05/2025	HEALTH LEADS UK LTD - LLANDYSUL - Terminal 04250701 - 05/05/2025 15:49 - CARD *6122	-29.10		
ONL	06/05/2025	Google Play Apps - London - 05/05/2025 21:46	-9.99		1257.97
Continued on next page.					
Statement number		Account type	Statement date		Closing balance
90		Triodos Current Account	02/06/2025		

Mr F O'Gorman
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Hampshire
GU35 8HU



Account Statement

Credit Interest Rate:	0.00% gross as at 02/06/2025
Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 02/06/2025
Unauthorised Debit Interest Rate:	0.00% EAR as at 02/06/2025

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Sort Code 16-58-10

Account number		Account name	Last statement		Opening balance
20866240		F O'Gorman	01/05/2025		
Code	Date	Details	Paid out	Paid in	Balance
		- CARD *6122			
BAC	07/05/2025	YM638246C DWP SP 000000003082306593		1172.76	2430.73
ONL	08/05/2025	DOLPHINFITNESS.CO - SHOREHAM-BY-S - 07/05/2025 10:14 - CARD *6122	-34.95		2395.78
POS	09/05/2025	SAINSBURYS S MKTS - ALTON - 08/05/2025 17:31 - CARD *6122 - CONTACTLESS	-33.14		
POS	09/05/2025	TESCO STORES 2193 - BORDON - Terminal 42193071 - 08/05/2025 18:01 - CARD *6122 - CONTACTLESS	-5.41		2357.23
ONL	11/05/2025	WAVERLEY BOROUGH COUNC - GODALMING - Terminal 35805456 - 10/05/2025 11:40 - CARD *6122	-2.10		
ONL	11/05/2025	RINGGO PARKING - MAIDSTONE - 10/05/2025 13:34 - CARD *6122	-2.30		
POS	11/05/2025	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500941 - 10/05/2025 14:22 - CARD *6122 - CONTACTLESS	-5.50		
POS	11/05/2025	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500959 - 10/05/2025 15:40 - CARD *6122 - CONTACTLESS	-8.00		
Continued on next page.					
Statement number		Account type	Statement date		Closing balance
90		Triodos Current Account	02/06/2025		

Mr F O'Gorman
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Hampshire
GU35 8HU

Triodos Bank

Credit Interest Rate: 0.00% gross as at 02/06/2025
Tax status: Savings Nil Rate
Debit Interest Rate: 0.00% EAR as at 02/06/2025
Unauthorised Debit Interest Rate: 0.00% EAR as at 02/06/2025

Sort Code 16-58-10

Account Statement

Triodos Bank
Deanery Road
Bristol
BS1 5AS
Tel: 0330 355 0355
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Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		01/05/2025	
Code	Date	Details	Paid out	Paid in	Balance
POS	11/05/2025	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500959 - 10/05/2025 15:31 - CARD *6122	-35.10		
POS	11/05/2025	MARKS&SPENCER PLC - GUILDFORD - Terminal 16500941 - 10/05/2025 14:27 - CARD *6122 - CONTACTLESS	-4.25		
ONL	11/05/2025	WWW.SIGHTSAVERS.ORG - HAYWARDS HEAT - Terminal KLLQQJLW - 10/05/2025 08:51 - CARD *6122	-20.00		2279.98
DD	12/05/2025	OCTOPUS ENERGY A-35AA495A-001	-196.21		
ONL	12/05/2025	SCREWFIX DIRECT - WWW.SCREWFIX. - 11/05/2025 17:37 - CARD *6122	-14.76		2069.01
ONL	14/05/2025	Google Play Apps - London - 13/05/2025 22:00 - CARD *6122	-4.99		
POS	14/05/2025	TESCO STORES 2193 - BORDON - Terminal 42193071 - 13/05/2025 16:53 - CARD *6122 - CONTACTLESS	-14.60		2049.42
DD	15/05/2025	OCTOPUS ENERGY A-35AA495A-001	-9.00		
ONL	15/05/2025	WEMOVE EUROPE SCE - BERLIN - Germany - Terminal 4ZFS9TTJ - 15/05/2025 09:18 -	-8.00		2032.42
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
90		Triodos Current Account		02/06/2025	

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



Account Statement

Credit Interest Rate: 0.00% gross as at 02/06/2025
Tax status: Savings Nil Rate
Debit Interest Rate: 0.00% EAR as at 02/06/2025
Unauthorised Debit Interest Rate: 0.00% EAR as at 02/06/2025

Triodos Bank
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Sort Code 16-58-10

Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		01/05/2025	
Code	Date	Details	Paid out	Paid in	Balance
ONL	16/05/2025	CARD *6122 CROWDFUND* CROWDFUNDER - NEWQUAY - Terminal LFSXBTKI - 15/05/2025 09:48 - CARD *6122	-12.00		2020.42
ONL	17/05/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 16/05/2025 06:04 - CARD *6122	-89.85		1930.57
ONL	18/05/2025	HM PASSPORT OFFICE - DURHAM - Terminal WPGTID01 - 17/05/2025 09:27 - CARD *6122	-94.50		
ONL	18/05/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 18/05/2025 - CARD *6122		92.35	1928.42
ONL	20/05/2025	DARWIN INSURANCE - PETERBOROUGH - Terminal WPGTID01 - 19/05/2025 15:09 - CARD *6122	-433.37		
ONL	20/05/2025	SCREWFIX DIRECT - WWW.SCREWFIX. - 19/05/2025 12:54 - CARD *6122	-16.68		
ONL	20/05/2025	giffgaff - London - 19/05/2025 21:09 - CARD *6122	-6.00		
POS	20/05/2025	TESCO STORES 2193 - BORDON - Terminal 42193071 - 19/05/2025 16:55 - CARD *6122 - CONTACTLESS	-6.80		
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
90		Triodos Current Account		02/06/2025	

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

Triodos Bank

Credit Interest Rate: 0.00% gross as at 02/06/2025
Tax status: Savings Nil Rate
Debit Interest Rate: 0.00% EAR as at 02/06/2025
Unauthorised Debit Interest Rate: 0.00% EAR as at 02/06/2025

Sort Code 16-58-10

Account Statement

Triodos Bank
Deanery Road
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Tel: 0330 355 0355
www.triodos.co.uk

Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		01/05/2025	
Code	Date	Details	Paid out	Paid in	Balance
ONL	20/05/2025	ROYAL MAIL GROUP LTD - CHESTERFIELD - Terminal WPGTID01 - 19/05/2025 09:35 - CARD *6122	-3.60		1461.97
ONL	21/05/2025	eBay O*27-13079-14421 - INTERNET - 20/05/2025 18:21 - CARD *6122	-3.69		
ONL	21/05/2025	eBay O*10-13099-45739 - INTERNET - 20/05/2025 12:51 - CARD *6122	-3.65		1454.63
ONL	22/05/2025	MSF UK - LONDON - Terminal 23867224 - 21/05/2025 11:40 - CARD *6122	-20.00		1434.63
ONL	23/05/2025	eBay O*21-13094-13426 - INTERNET - 22/05/2025 16:33 - CARD *6122	-11.89		
ONL	23/05/2025	Back Market - Bristol - 22/05/2025 19:23 - CARD *6122	-173.49		1249.25
POS	24/05/2025	SAINSBURYS S MKTS - ALTON - 23/05/2025 12:56 - CARD *6122 - CONTACTLESS	-18.85		1230.40
ONL	25/05/2025	ZV* ZIPVIT 2006061454 - RUGELEY - Terminal XOXXHWWK - 24/05/2025 17:30 - CARD *6122	-4.94		
ONL	25/05/2025	eBay O*05-13122-50106 - INTERNET - 24/05/2025 14:06 - CARD *6122	-5.95		1219.51
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
90		Triodos Current Account		02/06/2025	

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Triodos Bank

Credit Interest Rate: 0.00% gross as at 02/06/2025
Tax status: Savings Nil Rate
Debit Interest Rate: 0.00% EAR as at 02/06/2025
Unauthorised Debit Interest Rate: 0.00% EAR as at 02/06/2025

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		01/05/2025	
Code	Date	Details	Paid out	Paid in	Balance
FP	26/05/2025	WINGPATH LTD TA WINGPATH SOFTWARE D		429.80	
FP	26/05/2025	WINGPATH LTD TA WINGPATH SOFTWARE D		173.49	1822.80
ONL	27/05/2025	eBay O*16-13114-94505 - INTERNET - 26/05/2025 12:37 - CARD *6122	-14.12		
ONL	27/05/2025	WWW.WAKESON.CO.UK - HIGH ONGAR - Terminal QP0KJVHP - 26/05/2025 13:14 - CARD *6122	-15.99		1792.69
DD	28/05/2025	THE MIDCOUNTRIES CO 00147707	-20.52		1772.17
POS	30/05/2025	MOORE MOTORS - HEADLEY BORDO - Terminal 70360101 - 29/05/2025 16:08 - CARD *6122 - CONTACTLESS	-54.85		
POS	30/05/2025	JR Luff and Co - Bordon - Terminal 79804087 - 29/05/2025 16:57 - CARD *6122 - CONTACTLESS	-11.68		1705.64
ONL	31/05/2025	SAINSBURYS.CO.UK - 0800 328 1700 - 30/05/2025 06:48 - CARD *6122	-91.46		
ONL	31/05/2025	eBay O*18-13128-83033 - INTERNET - 30/05/2025 08:35 - CARD *6122	-11.99		1602.19
Continued on next page.					
Statement number		Account type		Statement date	Closing balance
90		Triodos Current Account		02/06/2025	

Account Statement

Tax status:	Savings Nil Rate
Debit Interest Rate:	0.00% EAR as at 02/06/2025
Unauthorised Debit Interest Rate:	0.00% EAR as at 02/06/2025

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

Account number		Account name		Last statement	Opening balance
20866240		F O'Gorman		01/05/2025	
Code	Date	Details	Paid out	Paid in	Balance
CHG	01/06/2025	Monthly fee	-3.00		
ONL	01/06/2025	eBay O*11-13141-81013 - INTERNET - 31/05/2025 09:16 - CARD *6122	-6.60		
ONL	01/06/2025	eBay O*23-13126-43151 - INTERNET - 31/05/2025 10:06 - CARD *6122	-13.99		1578.60
DD	02/06/2025	GUARDIAN MEDIA GRO BQJZJQW	-2.00		
DD	02/06/2025	DVLA-HS19VME 000000000071997098	-195.00		
DD	02/06/2025	EAST HAMPSHIRE D C 01 7101073742	-268.00		1113.60
Statement number		Account type		Statement date	Closing balance
90		Triodos Current Account		02/06/2025	1113.60

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

