Business Account Statement

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
Metrobank online.co.uk

MR CONFIDENTIALACCESS
10 THE STRAND
LONDON
SW1G 9HS

ACCOUNT SUMMARY

BIC:	MYMBGB2M
IBAN:	GB33MYMB23058020353822
Account No:	123456789
Sort Code:	23/05/1980
Statement No:	58
Current Statement Period:	01 JUN 2019 - 30 JUN 2019
Opening Balance:	£37,756.11
Total Money Out:	£19,585.10
Total Money In:	£14,433.10
Closing Balance:	£32,604.11

OVERDRAFT INTEREST & CHARGES*

Arranged Overdraft Limit:	£0.00
Overdraft Rate of Interest**:	14.06% (per annum)
Arranged Overdraft Interest:	£0.00
Unarranged Overdraft Interest:	£0.00
Unarranged Overdraft Charges:	£0.00
Total Interest & Charges:	£0.00
Unarranged Overdraft Interest Waived:	£0.00
Total Interest & Charges Payable***:	£0.00

ACCOUNT NAME: **MR CONFIDENTIALACCESS**

Your Transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			£37,756.11
01 JUN 2019	Inward Payments Craig Walters		380.15	38,136.26
02 JUN 2019	Card Purchase 02/06/19 09:15:48 STAPLES	312.48		37,823.78
02 JUN 2019	Inward Payments Douglas Rubio		2,830.15	40,653.93
03 JUN 2019	Outward Fast Payments Jennifer Labelle	567.59		40,086.34
03 JUN 2019	Card Purchase 03/06/19 11:15:48 FRANK'S NURSERY & CRAFTS	132.15		39,954.19
05 JUN 2019	Outward Fast Payments MARGOLIS FURNITURE	2,502.52		37,451.67
05 JUN 2019	Card Purchase 05/06/19 12:15:48 IKEA EDMONTON	184.35		37,267.32
06 JUN 2019	Outward Fast Payments Screwfix Enfield	55.20		37,212.12

Metro Bank PLC is registered in England and Wales, company number 6419578. Registered office: One Southampton Row, London WC1B5HA. We're authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC.

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DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
06 JUN 2019	Outward Fast Payments Bernice Lucas	1,353.14		35,858.98
09 JUN 2019	Card purchase 09/06/19 11:01:53 GROSSMAN	75.15		35,783.83
09 JUN 2019	Outward Fast Payments BEEFSTEAK CHARLIE	1,486.26		34,297.57
10 JUN 2019	Card purchase 10/06/19 10:45:21 RAYMAN	150.23		34,147.34
11 JUN 2019	Outward Fast Payments LEO'S STEREO	1,486.56		32,660.78
12 JUN 2019	Inward Payments Nathan Hazelip		1,456.15	34,116.93
13 JUN 2019	Outward Fast Payments RH Decorators	845.15		33,271.78
13 JUN 2019	Card purchase 13/06/19 09:12:54 STARBUCKS	89.56		33,182.22
15 JUN 2019	DD Payments THAMES WATER	87.65		33,094.57
15 JUN 2019	Inward Payments Ollie Franks		534.15	33,628.72
16 JUN 2019	Outward Fast Payments Chester Johnson	1,359.36		32,269.36
17 JUN 2019	Inward Payments Patricia Dudley		1,484.36	33,753.72
18 JUN 2019	Outward Fast Payments WEATHERILLS	684.15		33,069.57
19 JUN 2019	Inward Payments Brian Roche		950.45	34,020.02
19 JUN 2019	Inward Payments Molly Jackson		851.55	34,871.57

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DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
20 JUN2019	Card Purchase 20/06/19 11:45:31 PAUL'S FOOD MARK	130.45		34,741.12
21 JUN 2019	Inward Payments Rachel Bennet		228.13	34,969.25
24 JUN 2019	Inward Payments Christopher McGrath		2,489.33	37,458.58
25 JUN 2019	Card Purchase 25/06/19 10:21:54 STARBUCKS	120.45		37,338.13
25 JUN 2019	Outward Fast Payments WEATHERILLS	84.56		37,253.57
26 JUN 2019	Inward Payments Frank King		1,863.12	39,116.69
26 JUN 2019	Card Purchase 26/06/19 11:25:34 IKEA EDMONTON	1,042.46		38,074.23
28 JUN 2019	Outward Fast Payments David Seymour	1,485.23		36,589.00
28 JUN 2019	Outward Fast Payments COLONIAL STORES	1,132.45		35,456.55
29 JUN 2019	Card Purchase 29/06/19 10:01:45 TRAVIS PERKINS	1,697.14		33,759.41
29 JUN 2019	Outward Fast Payments APPLE.COM	2,456.32		31,303.09
30 JUN 2019	Inward Payments David Seymour		1,365.56	32,668.65
30 JUN 2019	DD Payments SKY LIMITED	64.54		32,604.11
	Closing Balance			32,604.11

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Your deposit is classed as an eligible deposit for the purposes of the Financial Services Compensation Scheme (FSCS).

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria.
We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

What is a monthly cap on unarranged overdraft charges ?
1. Each current account will set a monthly maximum charge for:

(a) going overdrawn when you have not arranged an overdraft; or
(b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

(a) interest and fees for going over/past your arranged overdraft limit;
(b) fees for each payment your bank allows despite lack of funds; and
(c) fees for each payment your bank refuses due to lack of funds

When you don't have enough money in your account
If we receive a request for a payment but you don't have enough money in your account to cover it, we will either:

- Give or extend an unarranged overdraft and make the payment
- Refuse payments due to lack of funds

We'll charge a flat fee of £10 for each payment made and for each payment refused. If deducting interest causes you to go overdrawn or increases your overdraft, we'll charge interest on the new balance, but we won't charge the £10 fee for payments made. Interest will accrue daily on the overdraft balance (excluding any default sums) and will be applied to your account monthly.

We may introduce new charges under this agreement on giving you not less than two months' written notice. For more information please see sections 3 and 10 of "Our Service Relationship with Personal Customers".

Queries regarding your statement
Should you have any queries regarding your statement or any transaction on your statement, we will be happy to help. Please call us on 0345 08 08 500 (or +44 20 3402 8312 if you are outside the UK), or visit one of our stores. Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Dispute resolution
If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with use first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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