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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  | | --- | --- | --- | | |  | | --- | | **Transaction Search Results** | | **https://corporate.metrobankonline.co.uk/im.images/misc/metro.enq.hdr.red.1.png** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | |  |  | | |  |  | | --- | --- | |  |  | | | |  |  | | --- | --- | |  |  | | | |  |  | | --- | --- | |  |  | | | |  |  | | --- | --- | |  |  | | | |  |  | | --- | --- | |  |  | | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | **Value Date** | **Transaction Type** | **Reference** | | **Currency** | | **Money Out** | | **Money In** | **Balance** | | 01 APR 2016 | Credit Interest | 16155683-20160331 | | GBP | | 0.00 | | 0.76 | 3574.41 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 MAR 2016 | Credit Interest | 16155683-20160229 | | GBP | | 0.00 | | 0.71 | 3573.65 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 FEB 2016 | Credit Interest | 16155683-20160131 | | GBP | | 0.00 | | 0.76 | 3572.94 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 JAN 2016 | Credit Interest | 16155683-20151231 | | GBP | | 0.00 | | 0.76 | 3572.18 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 DEC 2015 | Credit Interest | 16155683-20151130 | | GBP | | 0.00 | | 0.73 | 3571.42 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 NOV 2015 | Credit Interest | 16155683-20151031 | | GBP | | 0.00 | | 0.94 | 3570.69 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 29 OCT 2015 | Outward Faster Payment | FT153021NQP4 | | GBP | | 960.00 | | 0.00 | 3569.75 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | PENSION PRACTITIONER.COM | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | ANNUAL ADMINISTRATION FEES | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 OCT 2015 | Credit Interest | 16155683-20150930 | | GBP | | 0.00 | | 0.93 | 4529.75 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 SEP 2015 | Credit Interest | 16155683-20150831 | | GBP | | 0.00 | | 0.96 | 4528.82 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 AUG 2015 | Credit Interest | 16155683-20150731 | | GBP | | 0.00 | | 0.96 | 4527.86 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 JUL 2015 | Credit Interest | 16155683-20150630 | | GBP | | 0.00 | | 0.93 | 4526.90 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 JUN 2015 | Credit Interest | 16155683-20150531 | | GBP | | 0.00 | | 5.33 | 4525.97 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 22 MAY 2015 | Outward Faster Payment | FT15142NPSFT | | GBP | | 900.00 | | 0.00 | 4520.64 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | RYCAL INVESTMENT GROUP | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | SKYWATCH COMMITMENT FEE PAYMENT | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 20 MAY 2015 | Outward Faster Payment | FT1514031K53 | | GBP | | 32,133.68 | | 0.00 | 5420.64 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | EBURY PARTNERS | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | EBPBTR292743 | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 18 MAY 2015 | Outward Faster Payment | FT15138D6ZJX | | GBP | | 606.50 | | 0.00 | 37554.32 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | MR R A HOLMES | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | IFA SETUP 1ST YRS ADMIN TRANSFER | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 MAY 2015 | Credit Interest | 16155683-20150430 | | GBP | | 0.00 | | 5.34 | 38160.82 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 20 APR 2015 | Cheque Deposit | MULCQ15107F11R3 | | GBP | | 0.00 | | 16,164.10 | 38155.48 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | Transaction Date 17/04/15 | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | Funds available on 23/04/15 | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 20 APR 2015 | Cheque Deposit | MULCQ15107F5LZK | | GBP | | 0.00 | | 3,030.98 | 21991.38 | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | Transaction Date 17/04/15 | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  | Funds available on 23/04/15 | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | |  |  |  | |  | |  | |  |  | | 01 APR 2015 | Credit Interest | 16155683-20150331 | | GBP | | 0.00 | | 2.08 | 18960.40 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |