

**Summary of charges for the period**  
**01 JAN 2020 to 31 JAN 2020**

**Business Bank Account Statement**

BIC: MYMBGB2L IBAN: GB38MYMB23058023346375



One Southampton Row  
 London WC1B 5HA  
 T: 0345 08 08 500  
[metrobankonline.co.uk](http://metrobankonline.co.uk)

85776 017469 0111 E 00000

REGISTERED SCHEME ADMINISTRATOR  
 VANCOUVER HOUSE, 111 HAGLEY ROAD,  
 EDGBASTON, BIRMINGHAM  
 B16 8LB



Business Bank Account number	23346375
Sort code	23-05-80
Statement date	31 JAN 2020
Overdraft limit	£0.00

The total charge for this account during this period is £55.60

This amount will be deducted from your account on 28 FEB 2020 (or the next working day if it's a weekend or bank holiday)

**How your total charge has been calculated:**

Monthly maintenance fee:	£5.00
Online banking fee, if applicable:	£0.00
Transaction charges:	£0.60
Cash charges:	£0.00
Instant overdraft charges:	£50.00
Interest charged:	£0.00
Post Office Change Giving Charges:	£0.00
Post Office Setup Fee:	£0.00
FX Platform Monthly Fee	£0.00
<b>Total charges:</b>	<b>£55.60</b>

**Transaction charges summary**

Transaction charges	Volume	Price (£)	Charge (£)
Direct Debit	2	0.30	0.60
<b>Sub Total</b>	<b>2</b>		<b>0.60</b>
<b>Less Free Transaction</b>			<b>0.60</b>
<b>Total transactions Charge</b>			<b>0.00</b>
			<b>0.60</b>

Cash charges	Amount (£)	% Charge	Charge (£)
<b>Sub Total</b>			
<b>Less Free Allowance</b>			<b>0.00</b>
			<b>0.00</b>



Statement number	34
Business Bank Account number	23346375
Sort code	23-05-80



Cash charges	Amount (£)	% Charge	Charge (£)
Total Cash transaction Charge			0.00

Date	Charge description	Transaction amount (£)	Fee type	Charge amount (£)
29-JAN-20	Direct Debit	165.66	UNPAID	25.00
16-JAN-20	Direct Debit	165.66	UNPAID	25.00

- This document sets out the charges and interest that have accrued on your account within the above period. There are 6 types of charge:
1. **'Monthly maintenance fee'** - please see the Business Bank Account Important Information Summary for information on the monthly fee. If your cleared balance remained over £5,000 for the whole charging period then this monthly fee will be waived and you'll receive 50 free transactions for the month.
  2. **'Online banking fee'** - this is applied if you have subscribed to our Business Online Plus service - please see our Important Information Summary for Business Online Plus for more details
  3. **'Transaction charges'** - these are incurred when you make certain types of transaction - please see Business Bank Account Important Information Summary for further details.
  4. **'Cash charges'** - incurred when you bank or withdraw cash - please see Business Bank Account Important Information Summary for further details.
  5. **'Instant Overdraft Charges'** - these are incurred as follows:
    - When a transaction creates or increases an instant overdraft - debit interest at 25% EAR\* is charged and we may make a 'paid item charge'; and
    - When we refuse to allow a transaction because it would have created or increased an instant overdraft 'unpaid item charges' may be charged.
  6. **'Agreed Overdraft Charges'** - these are incurred when you use your agreed overdraft facility - debit interest (as set out in your agreed overdraft facility letter) is charged.

Please see Business Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we love to hear from you. 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.

\*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.



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B16 8LB

ACCOUNT NAME: REGISTERED SCHEME ADMINISTRATOR  
LIMITED

## Your account summary

From: 01 JAN 2020	To: 31 JAN 2020
Opening balance	£91.39
Total money in	£331.32
Total money out	£336.62
End balance	£86.09

Account number	23346375
Sort code	23-05-80
Statement number	34
Overdraft limit	£0.00

## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			91.39
16 JAN 2020	Direct Debit SAGE SOFTWARE LTD	165.66		-74.27
16 JAN 2020	Unpaid Direct Debit		165.66	91.39
28 JAN 2020	Transaction Charges	0.30		91.09
28 JAN 2020	Account Maintenance Fee	5.00		86.09
29 JAN 2020	Direct Debit SAGE SOFTWARE LTD	165.66		-79.57
29 JAN 2020	Unpaid Direct Debit		165.66	86.09

Statement number	34
Business Bank Account number	23346375
Sort code	23-05-80



## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			86.09

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](http://www.FSCS.org.uk)

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

### Listening to you

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 us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.