

Summary of charges for the period
01 OCT 2020 to 31 OCT 2020
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB38MYMB23058023346375



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

44758 000062 0007 E 38900

REGISTERED SCHEME ADMINISTRATOR
VENTURE WALES LTD, INDUSTRIAL PARK
MERTHYR TYDFIL
CF48 4DR



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

The total charge for this account during this period is £7.40

This amount will be deducted from your account on 28 NOV 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:	£2.40
Cash charges:	£0.00
Instant overdraft charges:	£0.00
Interest charged:	£0.00
Post Office Change Giving Charges:	£0.00
Post Office Setup Fee:	£0.00
FX Platform Monthly Fee	£0.00

Total charges: £7.40

Transaction charges summary

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	1	0.30	0.30
Outward Faster Payment SAMEDAY	4	0.30	1.20
Direct Debit	2	0.30	0.60
BACS Payment Received	1	0.30	0.30
Sub Total	8		2.40
Less Free Transaction			0.00
Total transactions Charge			2.40

Statement number	43
Business Bank Account number	23346375
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Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00
Total Cash transaction Charge			0.00

- 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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REGISTERED SCHEME ADMINISTRATOR
VENTURE WALES LTD, INDUSTRIAL PARK
MERTHYR TYDFIL
CF48 4DR

ACCOUNT NAME: REGISTERED SCHEME ADMINISTRATOR
LIMITED

Your account summary

From: 01 OCT 2020	To: 31 OCT 2020
Opening balance	£1,819.55
Total money in	£10,500.00
Total money out	£7,457.06
End balance	£4,862.49

Account number	23346375
Sort code	23-05-80
Statement number	43
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,819.55
01 OCT 2020	Inward Payment PENSION PRACT		1,500.00	3,319.55
02 OCT 2020	Outward Faster Payment Anthony McCartney BARCLAYS BANK UK PLC	1,940.00		1,379.55
07 OCT 2020	Outward Faster Payment HMRC Cumbernauld GOVERNMENT BANKING	741.06		638.49
13 OCT 2020	Direct Debit SMART PENSION LTD	155.20		483.29
16 OCT 2020	Direct Debit SAGE SOFTWARE LTD	174.30		308.99
26 OCT 2020	BACS Payment Received HMRC JRS GRANT 120PB01507239		1,500.00	1,808.99

Statement number	43
Business Bank Account number	23346375
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
28 OCT 2020	Account to Account Transfer METRO BANK PLC BBL5 49086		7,500.00	9,308.99
28 OCT 2020	Transaction Charges	1.50		9,307.49
28 OCT 2020	Account Maintenance Fee	5.00		9,302.49
29 OCT 2020	Outward Faster Payment MR S W M MCCLOSKEY LLOYDS BANK PLC	2,500.00		6,802.49
30 OCT 2020	Outward Faster Payment Anthony McCartney BARCLAYS BANK UK PLC	1,940.00		4,862.49
	Closing Balance			4,862.49

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

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.