

Summary of charges for the period
01 JUN 2019 to 30 JUN 2019
Metro Bank Commercial Account Statement

BIC: MYMBGB2L IBAN: GB96MYMB23058024266443



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London WC1B 5HA
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LONDON TRANSLATION SERVICES LIMITED
16 CHARLES II STREET
LONDON
SW1Y 4NW

Metro Bank Commercial Account number	24266443
Sort code	23-05-80
Statement date	30 JUN 2019
Overdraft limit	£0.00

The total charge for this account during this period is £6.20

This amount will be deducted from your account on 28 JUL 2019 (or the next working day if it's a weekend or bank holiday)

How your total charge has been calculated:

Monthly maintenance fee:	£0.00
Online banking fee, if applicable:	£0.00
Transaction charges:	£6.20
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:	£6.20

Transaction charges summary

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	14	0.25	3.50
Card Purchase	4	0.50	2.00
Direct Debit	1	0.50	0.50
Outward BACS Payment	1	0.20	0.20
Sub Total	20		6.20
Less Free Transaction			0.00
Total transactions Charge			6.20