

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

Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB80MYMB23058036581948



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

DINA UDUPA BUSINESS ACCOUNT
1 WELCLOSE STREET
ST. ALBANS
AL3 4QD

Business Bank Account number	36581948
Sort code	23-05-80
Statement date	31 JAN 2020
Overdraft limit	£0.00

The total charge for this account during this period is £10.70

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:	£5.70
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: £10.70

Transaction charges summary

Transaction charges	Volume	Price (£)	Charge (£)
Outward Faster Payment SAMEDAY	5	0.30	1.50
Card Purchase	13	0.30	3.90
Inward Payment	1	0.30	0.30
Sub Total	19		5.70
Less Free Transaction			0.00
Total transactions Charge			5.70

Statement number	2
Business Bank Account number	36581948
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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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ST. ALBANS
AL3 4QD

ACCOUNT NAME: DINA UDUPA BUSINESS ACCOUNT

Your account summary

From: 01 JAN 2020	To: 31 JAN 2020	Account number	36581948
Opening balance	£750.01	Sort code	23-05-80
Total money in	£100.00	Statement number	2
Total money out	£735.19	Overdraft limit	£0.00
End balance	£114.82		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			750.01
02 JAN 2020	Outward Faster Payment Dina Udupa NA	100.00		650.01
03 JAN 2020	Card Purchase 31 DEC 2019 Amazon Prime T013Y9WP5 amzn.co.uk pm LUX LUX	0.99		649.02
07 JAN 2020	Card Purchase 02 JAN 2020 AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR GBR	30.38		618.64
09 JAN 2020	Card Purchase 07 JAN 2020 WWW.IC.O.ORG.UK 03031231113 GBR	40.00		578.64

Statement number	2
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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
10 JAN 2020	Card Purchase 09 JAN 2020 FACEBK 3UCGQQNXS2 fb.me ads IRL IRL	1.50		577.14
10 JAN 2020	Card Purchase 09 JAN 2020 FACEBK 2ERKVQJYS2 fb.me ads IRL IRL	1.50		575.64
13 JAN 2020	Card Purchase 09 JAN 2020 FACEBK W4S47QAYS2 fb.me ads IRL IRL	1.50		574.14
13 JAN 2020	Card Purchase 09 JAN 2020 FACEBK DZAJDQ2YS2 fb.me ads IRL IRL	2.00		572.14
13 JAN 2020	Card Purchase 10 JAN 2020 FACEBK 8J59WQJYS2 fb.me ads IRL IRL	3.00		569.14
14 JAN 2020	Card Purchase 10 JAN 2020 FACEBK 2VRF8QEYS2 fb.me ads IRL IRL	3.00		566.14
14 JAN 2020	Card Purchase 10 JAN 2020 FACEBK T69L6PE3B2 fb.me ads IRL IRL INR 344.42 @92.337801609	3.73		562.41
14 JAN 2020	Card Purchase 11 JAN 2020 FACEBK 6RBNRQNXS2 fb.me ads IRL IRL	5.00		557.41
14 JAN 2020	Card Purchase 11 JAN 2020 FACEBK XF6B9QEYS2 fb.me ads IRL IRL	7.00		550.41
14 JAN 2020	Card Purchase 10 JAN 2020 ARGOS LTD ST ALBANS GBR	34.99		515.42
16 JAN 2020	Inward Payment D Udupa		100.00	615.42
20 JAN 2020	Outward Faster Payment Dina Udupa NA	100.00		515.42
24 JAN 2020	Outward Faster Payment Asian CelebrationsThe Bridal Show Santander	200.00		315.42
24 JAN 2020	Outward Faster Payment Dina Udupa NA	100.00		215.42
28 JAN 2020	Transaction Charges	0.60		214.82



Statement number	2
Business Bank Account number	36581948
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
30 JAN 2020	Outward Faster Payment Dina Udupa NA	100.00		114.82
	Closing Balance			114.82

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.