

## **Current Account**

Branch details Grantham Branch 27/28 St Peter's Hill Grantham Lincs NG31 6QG

I33900/00267721/I 600909/01765



THE SECRETARY
WWW WEBMASTER LTD
3 BRECON CLOSE
GONERBY HILL FOOT
GRANTHAM LINCS
NG31 8FX

Pre-advice details of charges for this account are enclosed. All charges are deducted automatically; there is no need to send payment.

For Bank use

Account Number 25176323 Branch sort code 60-09-09 National Westminster Bank Plc WWW WEBMASTER LIMITED

00267722 1765 01



## **Current Account**

ADVICE OF SERVICE CHARGE FOR THE PERIOD 2 MAY 2020 TO 29 MAY 2020.

The total Service Charge accrued on this account is £5.25

BASIS OF CHARGE

ACCOUNT CHARGE

The charge is calculated as a price per item as detailed below:

Charge £5.25

The amount to be deducted from account number 25176323 on 30 June 2020 will be:

€5.25

Activity during the period was:

Activity	Volume	Price(&)	Charge(&)
Automated Credits BACS Direct Debits	3 a 2 a	0.35	1.05
Other Automated Debits	6 a	0.35 0.35	0.70 2.10
Internet Faster Payment	4 a	0.35	1.40
Total Item Charge The Credit Turnover on the account dur:	ing the chargin	g period was	£5.25 £6,380.35