

Summary of charges for the period  
01 JAN 2017 to 31 JAN 2017  
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB11MYMB23058019884252



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

LEADING HIRE LIMITED  
166 STAINES ROAD  
ILFORD  
IG1 2UU

Business Bank Account number	19884252
Sort code	23-05-80
Statement date	31 JAN 2017
Overdraft limit	£0.00

The total charge for this account during this period is £10.40

This amount will be deducted from your account on 28 FEB 2017 (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:	£5.40
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
<b>Total charges:</b>	<b>£10.40</b>

### Transaction charges summary

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	12	0.30	3.60
Direct Debit	5	0.30	1.50
Outward Faster Payment SAMEDAY	1	0.30	0.30
<b>Sub Total</b>	<b>18</b>		<b>5.40</b>
Less Free Transaction			0.00
<b>Total transactions Charge</b>			<b>5.40</b>

Statement number	9
Business Bank Account number	19884252
Sort code	23-05-80



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.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

\*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.

# Business Bank Account Statement

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LEADING HIRE LIMITED  
166 STAINES ROAD  
ILFORD  
IG1 2UU

ACCOUNT NAME: LEADING HIRE LIMITED

## Your account summary

From: 01 JAN 2017	To: 31 JAN 2017	Account number	19884252
Opening balance	£210.02	Sort code	23-05-80
Total money in	£1,611.50	Statement number	9
Total money out	£1,270.64	Overdraft limit	£0.00
End balance	£550.88		

## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			210.02
05 JAN 2017	Inward Payment ADELE BOURNE		100.00	310.02
06 JAN 2017	Card Purchase 03 JAN 2017 LOXFORD SERVICE STATIO ILFORD GBR GBR	22.10		287.92
06 JAN 2017	Inward Payment N Masamuna		100.00	387.92
06 JAN 2017	Inward Payment BEGUM A		30.00	417.92
06 JAN 2017	Inward Payment ELIZABETH TIMBO		354.00	771.92
09 JAN 2017	Direct Debit FUEL CARD SERVICES	43.20		728.72

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## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
09 JAN 2017	Card Purchase 05 JAN 2017 WWW.MONEYPENNY.CO.UK  03451233700 GBR GBR	12.00		716.72
09 JAN 2017	Inward Payment Masamuna N Mrs		20.00	736.72
09 JAN 2017	Outward Faster Payment Z Majid HALIFAX	400.00		336.72
11 JAN 2017	Inward Payment E Mandinga Lopandz		260.00	596.72
11 JAN 2017	Inward Payment FALOLU A		100.00	696.72
13 JAN 2017	Direct Debit HIBU UK LTD	236.57		460.15
13 JAN 2017	Card Purchase 11 JAN 2017 IKEA LIMITED  EDMONTON SACA GBR	10.00		450.15
16 JAN 2017	Direct Debit FUEL CARD SERVICES	9.78		440.37
17 JAN 2017	Card Purchase 14 JAN 2017 MALTHURST HEXAGON  LONDON GBR GBR	20.00		420.37
17 JAN 2017	Card Purchase 14 JAN 2017 GSR SELF STORAGE  ROMFORD GBR GBR	96.00		324.37
18 JAN 2017	Card Purchase 16 JAN 2017 L BORO OF ISLINGTN  LONDON GBR	65.00		259.37
18 JAN 2017	Card Purchase 16 JAN 2017 COSTCO UK LTD  WEST THURROCK GBR	173.48		85.89
19 JAN 2017	Inward Payment JALEEL M		140.00	225.89
23 JAN 2017	Direct Debit EE N T-MOBILE	42.72		183.17
27 JAN 2017	Inward Payment Longjohn Alali		37.50	220.67
27 JAN 2017	Inward Payment KIRANVEER HEAR		210.00	430.67
27 JAN 2017	Inward Payment MUTHAKIM S		10.00	440.67
27 JAN 2017	Account Maintenance Fee	5.00		435.67
27 JAN 2017	Transaction Charges	7.80		427.87

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## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
30 JAN 2017	Direct Debit FUEL CARD SERVICES	29.15		398.72
31 JAN 2017	Card Purchase 27 JAN 2017 MCDONALDS ILFORD GBR	3.98		394.74
31 JAN 2017	Card Purchase 27 JAN 2017 TESCO STORES-2569 ROMFORD GBR GBR	43.86		350.88
31 JAN 2017	Card Purchase 28 JAN 2017 FAT BOYZ DINER LONDON E6 1 GBR	50.00		300.88
31 JAN 2017	Inward Payment GAYE B		250.00	550.88
	<b>Closing Balance</b>			<b>550.88</b>

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)

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### 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.