

# Business Account Statement



One Southampton Row  
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Metrobank online.co.uk

<NAME>  
<ADDRESS\_1>  
<ADDRESS\_2>  
<ADDRESS\_3>

## ACCOUNT SUMMARY

|                                                     |                        |
|-----------------------------------------------------|------------------------|
| BIC:                                                | MYMBGB2M               |
| IBAN:                                               | GB33MYMB23058020353822 |
| Account No:                                         | <ACCT_NO>              |
| Sort Code:                                          | 23/05/1980             |
| Statement No:                                       | 58                     |
| Current Statement Period: 01 JUN 2019 - 30 JUN 2019 |                        |
| Opening Balance:                                    | £37,756.11             |
| Total Money Out:                                    | £19,585.10             |
| Total Money In:                                     | £14,433.10             |
| Closing Balance:                                    | £32,604.11             |

## OVERDRAFT INTEREST & CHARGES\*

|                                                 |                    |
|-------------------------------------------------|--------------------|
| Arranged Overdraft Limit:                       | £0.00              |
| Overdraft Rate of Interest**:                   | 14.06% (per annum) |
| Arranged Overdraft Interest:                    | £0.00              |
| Unarranged Overdraft Interest:                  | £0.00              |
| Unarranged Overdraft Charges:                   | £0.00              |
| <b>Total Interest &amp; Charges:</b>            | £0.00              |
| Unarranged Overdraft Interest Waived:           | £0.00              |
| <b>Total Interest &amp; Charges Payable***:</b> | £0.00              |

ACCOUNT NAME: <NAME>

## Your Transactions

| DATE        | TRANSACTION                                              | MONEY OUT | MONEY IN | BALANCE    |
|-------------|----------------------------------------------------------|-----------|----------|------------|
|             | Balance brought forward                                  |           |          | £37,756.11 |
| 01 JUN 2019 | Inward Payments Craig Walters                            |           | 380.15   | 38,136.26  |
| 02 JUN 2019 | Card Purchase 02/06/19 09:15:48 STAPLES                  | 312.48    |          | 37,823.78  |
| 02 JUN 2019 | Inward Payments Douglas Rubio                            |           | 2,830.15 | 40,653.93  |
| 03 JUN 2019 | Outward Fast Payments Jennifer Labelle                   | 567.59    |          | 40,086.34  |
| 03 JUN 2019 | Card Purchase 03/06/19 11:15:48 FRANK'S NURSERY & CRAFTS | 132.15    |          | 39,954.19  |
| 05 JUN 2019 | Outward Fast Payments MARGOLIS FURNITURE                 | 2,502.52  |          | 37,451.67  |
| 05 JUN 2019 | Card Purchase 05/06/19 12:15:48                          | 184.35    |          | 37,267.32  |

## IKEA EDMONTON

|             |                                        |       |           |
|-------------|----------------------------------------|-------|-----------|
| 06 JUN 2019 | Outward Fast Payments Screwfix Enfield | 55.20 | 37,212.12 |
|-------------|----------------------------------------|-------|-----------|