

Summary of charges for the period
01 DEC 2024 to 31 DEC 2024
Personal Foreign Currency Account

BIC: MYMBGB2L IBAN: GB12MYMB23058048782183



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

MS ADELA BARBARA DEBUSE
LOWER FARM HOUSE, MADEHURST ROAD
MADEHURST
ARUNDEL
BN18 0NU

Foreign Currency Account number	48782183
Sort code	23-05-80
Statement date	31 DEC 2024
Account currency	USD - US Dollar

The total of fees and charges for the account during this period is 25.00.

This amount will be deducted from your account on 28 JAN 2025 (or the next working day if it's a weekend or bank holiday).

Your fees and charges for this period are as follows:

Monthly fee:	25.00
Transaction charges:	0.00
Cash charges:	0.00
Unarranged overdraft charges:	0.00
Interest charges:	0.00
Total Fees and Charges:	25.00

Details of Transaction and Cash Charges

Cash charges	Amount	% Charge	Charge
Sub Total			0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 3 types of charge:

1. 'Monthly fee' – please see the Foreign Currency Account Important Information Summary for information on the monthly fee.
2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Foreign Currency Account Important Information Summary for further details.
3. 'Cash charges' – incurred when you bank or withdraw cash – please see Foreign Currency Account Important Information Summary for further details.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 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.

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ACCOUNT NAME: MS ADELA BARBARA DEBUSE

Your account summary

From: 01 DEC 2024	To: 31 DEC 2024	Account number	48782183
Opening balance	-25.00	Sort code	23-05-80
Total money in	50.00	Statement number	21
Total money out	25.00		
End balance	0.00	Account currency	USD - US Dollar

Your transactions

Date	Transaction	Money out	Money in	Balance
	Balance brought forward			-25.00
12 DEC 2024	Account to Account Transfer ADELA BARBARA DEBUSE		25.00	0.00
27 DEC 2024	Account Maintenance Fee	25.00		-25.00
31 DEC 2024	Refund of Charges		25.00	0.00
	Closing Balance			0.00

Statement number	21
Sort code	23-05-80



Your deposit is classed as an eligible deposit for the purposes of the Financial Services Compensation Scheme (FSCS).

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

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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.