# **Personal Current Account Statement**



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

MR C J MONTGOMERY 68 BRUNSWICK PLACE HOVE EAST SUSSEX BN3 1NB BIC: MYMBGB2L

**IBAN**: GB58MYMB23058017419315

Account No: 17419315 Sort Code: 23-05-80

Statement No: 3

Account Summary	
01 SEP 2015 - 30 SEP 2015	
Opening Balance	£9.69
Total Money In	£1,077.11
Total Money Out	£977.06
Closing Balance	£109.74
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

#### **ACCOUNT NAME: MR C J MONTGOMERY**

Your transactions					
DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE	
	Balance brought forward			9.69	
01 SEP 2015	BACS Payment Received JE891171D DWP DLA 000100036450481643		307.60	317.29	
02 SEP 2015	ATM Cash Withdrawal 02/09/15 00:33:09 BRIGHTON LONDON RD BRIGHTON GBR	60.00		257.29	
02 SEP 2015	ATM Cash Withdrawal 02/09/15 18:32:51 Bank Machine (Cardtronics) LONDIS	11.75		245.54	
02 SEP 2015	ATM Cash Withdrawal 02/09/15 18:32:51 Bank Machine (Cardtronics) LONDIS		11.75	257.29	
02 SEP 2015	ATM Cash Withdrawal 02/09/15 20:06:45 Bank of Ireland PO LEWES ROAD 1409 SUSSEX 3 GBR	20.00		237.29	
02 SEP 2015	ATM Cash Withdrawal 02/09/15 20:11:47 Bank of Ireland PO LEWES ROAD 1409 SUSSEX 3 GBR	20.00		217.29	
03 SEP 2015	ATM Cash Withdrawal 03/09/15 20:08:16 HOVE WESTERN PARK HOVE GBR	20.00		197.29	
04 SEP 2015	Card Purchase 02 SEP 2015 WINNINGWELL LTD	14.02		183.27	
	BRIGHTON GBR				

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DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
04 SEP 2015	ATM Cash Withdrawal 04/09/15 12:11:33 Bank Machine (Cardtronics) COOPERATIVE BN1 4JH BRIGHTON G	10.00		173.27
04 SEP 2015	ATM Cash Withdrawal 04/09/15 14:31:21 BRIGHTON OLD ST'E BRIGHTON GBR	30.00		143.27
04 SEP 2015	ATM Cash Withdrawal 05/09/15 20:28:50 Bank Machine (Cardtronics) SOUTHERN RAILWAY3 BRIGHTON G	50.00		93.27
07 SEP 2015	Card Purchase 03 SEP 2015 CAFE MOTU	15.80		77.47
	BRIGHTON GBR GBR			
08 SEP 2015	Card Purchase 05 SEP 2015 NEW SOUTHERN RAILW	43.80		33.67
	BRIGHTON 8882 GBR			
10 SEP 2015	BACS Payment Received JE891171D DWP EESA 000100169150484684		225.08	258.75
10 SEP 2015	ATM Cash Withdrawal 10/09/15 17:03:11 NoteMachine LONDIS - HIGH ROAD BROXBOURNE GBR	80.00		178.75
11 SEP 2015	ATM Cash Withdrawal 13/09/15 01:11:10 Bank Machine (Cardtronics) BROXBOURNE SERVICE WORMLEY G	41.25		137.50
15 SEP 2015	ATM Cash Withdrawal 15/09/15 10:30:09 Bank Machine (Cardtronics) COOPERATIVE BN1 4JH BRIGHTON G	50.00		87.50
16 SEP 2015	Card Purchase 14 SEP 2015 M S SIMPLY FOOD - SSP	7.10		80.40
	VICTORIA STN GBR GBR			
16 SEP 2015	ATM Cash Withdrawal 16/09/15 13:40:18 Bank Machine (Cardtronics) COOPERATIVE BN1 4JH BRIGHTON G	20.00		60.40
16 SEP 2015	ATM Cash Withdrawal 16/09/15 19:48:18 BRIGHTON LONDON RD BRIGHTON GBR	10.00		50.40
18 SEP 2015	Card Purchase 16 SEP 2015 THE SOUTHERN CO-OP	4.75		45.65
	WESTERN RD HO GBR GBR			
22 SEP 2015	Card Purchase 18 SEP 2015 NEW SOUTHERN RAILW	43.80		1.85
	BRIGHTON 8882 GBR			
24 SEP 2015	BACS Payment Received JE891171D DWP EESA 000100169450548255		225.08	226.93
24 SEP 2015	ATM Cash Withdrawal 24/09/15 12:53:52 Royal Bank of Scotland plc (Store) TESCO CHESHUNT EXT CHESHUNT	150.00		76.93
25 SEP 2015	ATM Cash Withdrawal 27/09/15 18:06:43 InfoCash Ltd COLLEGE STORES BROXBOURNE GBR	40.00		36.93
28 SEP 2015	ATM Cash Withdrawal 28/09/15 19:48:53 Royal Bank of Scotland plc BRIGHTON BRIGHTON G	30.00		6.93

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DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
29 SEP 2015	BACS Payment Received JE891171D DWP DLA 000100030950453187		307.60	314.53
29 SEP 2015	ATM Cash Withdrawal 29/09/15 15:48:31 NoteMachine METRO BANK BRIGHTON GBR	100.00		214.53
29 SEP 2015	ATM Cash Withdrawal 29/09/15 16:04:38 Lloyds TSB Bank plc CHURCHILL SQUARE BRIGHTON GBR	100.00		114.53
30 SEP 2015	Card Purchase 28 SEP 2015 WM MORRISON PLC	4.79		109.74
	BRIGHTON GBR			
	Closing Balance			109.74

\*Please note there may be other charges on your account in relation to an overdraft if you have incurred Paid or Unpaid Items. We will have notified you separately of each occurrence and the relevant charge, which will be deducted at the same time as any overdraft interest. Overdraft interest and charges will normally be deducted from your account on the 28th day of the following month. If the 28th is not a banking weekday, the deduction will occur on the next banking weekday.

Should you have any queries regarding your statement or any transaction on your statement, we will be happy to help. 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.

#### Dispute resolutior

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.