Personal Current Account Statement



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

MR C J MONTGOMERY ROOM 1B 17-19 GRAND PARADE BRIGHTON BN2 9QB BIC: MYMBGB2L

IBAN: GB58MYMB23058017419315

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

Statement No: 5

Account Summary	
01 NOV 2015 - 30 NOV 2015	
Opening Balance	£76.66
Total Money In	£857.80
Total Money Out	£887.94
Closing Balance	£46.52
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			76.66		
02 NOV 2015	ATM Cash Withdrawal 02/11/15 08:25:06 Lloyds TSB Bank plc CHURCHILL SQUARE BRIGHTON GBR	20.00		56.66		
02 NOV 2015	ATM Cash Withdrawal 02/11/15 10:16:48 NoteMachine CHURCHILL SHOPPING BRIGHTON GBR	20.00		36.66		
02 NOV 2015	ATM Cash Withdrawal 02/11/15 16:56:21 BRIGHTON LONDON RD BRIGHTON GBR	20.00		16.66		
03 NOV 2015	Card Purchase 01 NOV 2015 BORDER STORE HOVE GBR	15.49		1.17		
03 NOV 2015	Inward Payment K Montgomery		50.00	51.17		
03 NOV 2015	inward Payment & Montgomery		50.00	51.17		
05 NOV 2015	BACS Payment Received JE891171D DWP EESA 000100169900547719		250.10	301.27		
05 NOV 2015	Card Purchase 03 NOV 2015 NEW SOUTHERN RAILW BRIGHTON 8882 GBR	43.80		257.47		
05 NOV 2015	ATM Cash Withdrawal 05/11/15 18:58:02 Royal Bank of Scotland plc (Store) TESCO CHESHUNT EXT CHESHUNT	70.00		187.47		

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DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
06 NOV 2015	ATM Cash Withdrawal 06/11/15 09:45:24 NoteMachine LONDIS - HIGH ROAD BROXBOURNE GBR	10.00		177.47
06 NOV 2015	ATM Cash Withdrawal 06/11/15 17:54:46 InfoCash Ltd COLLEGE STORES BROXBOURNE GBR	40.00		137.47
06 NOV 2015	ATM Cash Withdrawal 07/11/15 14:21:41 InfoCash Ltd COLLEGE STORES BROXBOURNE GBR	40.00		97.47
06 NOV 2015	ATM Cash Withdrawal 08/11/15 13:33:11 Royal Bank of Scotland plc (Store) TESCO CHESHUNT EXT CHESHUNT	40.00		57.47
10 NOV 2015	ATM Cash Withdrawal 10/11/15 15:20:46 InfoCash Ltd COLLEGE STORES BROXBOURNE GBR	20.00		37.47
12 NOV 2015	ATM Cash Withdrawal 12/11/15 16:17:55 InfoCash Ltd COLLEGE STORES BROXBOURNE GBR	30.00		7.47
18 NOV 2015	Card Purchase 16 NOV 2015 COLLEGE STORES SUP	6.15		1.32
	01992444008 GBR			
19 NOV 2015	BACS Payment Received JE891171D DWP EESA 000100170550468352		250.10	251.42
19 NOV 2015	ATM Cash Withdrawal 19/11/15 02:35:41 Bank Machine (Cardtronics) BROXBOURNE SERVICE WORMLEY G	201.25		50.17
19 NOV 2015	ATM Cash Withdrawal 19/11/15 20:28:33 BRIGHTON LONDON RD BRIGHTON GBR	50.00		0.17
24 NOV 2015	BACS Payment Received JE891171D DWP DLA 000100025450414541		307.60	307.77
24 NOV 2015	ATM Cash Withdrawal 24/11/15 17:39:34 InfoCash Ltd COLLEGE STORE SUPERMARBROXBOURNE GBR	120.00		187.77
27 NOV 2015	ATM Cash Withdrawal 27/11/15 12:29:33 InfoCash Ltd COLLEGE STORE SUPERMARBROXBOURNE GBR	50.00		137.77
27 NOV 2015	ATM Cash Withdrawal 27/11/15 16:31:09 InfoCash Ltd COLLEGE STORE SUPERMARBROXBOURNE GBR	40.00		97.77
27 NOV 2015	ATM Cash Withdrawal 28/11/15 18:04:25 InfoCash Ltd COLLEGE STORE SUPERMARBROXBOURNE GBR	20.00		77.77
27 NOV 2015	ATM Cash Withdrawal 29/11/15 18:34:25 InfoCash Ltd COLLEGE STORE SUPERMARBROXBOURNE GBR	10.00		67.77
27 NOV 2015	ATM Cash Withdrawal 29/11/15 23:22:39 Bank Machine (Cardtronics) BROXBOURNE SERVICE WORMLEY G	21.25		46.52
	Closing Balance			46.52

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*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 resolution

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.