

Metro Bank

My Current Account 1

Balance

Transaction details from 01 February to 29 February 2024

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
29 Feb 2024	Frieder Simon FRIE...	Inward Payment	54.67		198.80
21 Feb 2024	UNIVERSITY OF OXFO...	BACS Payment Recei...	82.03		144.13
06 Feb 2024	Card Purchase CLAU...	Card Transaction		18.00	62.10
06 Feb 2024	Card Purchase DELI...	Card Transaction		3.49	80.10

My Current Account 1

Balance 7

Transaction details from 01 January to 31 January 2024

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
12 Jan 2024	Card Purchase CLAU...	Card Transaction		18.00	83.59
09 Jan 2024	Frieder Simon FRIE...	Inward Payment	84.94		101.59
04 Jan 2024	Card Purchase DELI...	Card Transaction		3.49	16.65

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Balance

Transaction details from 01 June to 30 June 2024

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
24 Jun 2024	Card Purchase Gurm...	Card Transaction		25.00	202.92
17 Jun 2024	EUROSTAR INTERNATI...	BACS Payment Recei...	51.00		227.92
04 Jun 2024	Card Purchase CLAU...	Card Transaction		18.00	176.92
04 Jun 2024	Card Purchase DELI...	Card Transaction		3.49	194.92

Balance 

My Current Account 1



Transaction details from 01 March to 31 March 2024

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
05 Mar 2024	Card Purchase CLAU...	Card Transaction		18.00	22.48
05 Mar 2024	Card Purchase DELI...	Card Transaction		3.49	40.48
04 Mar 2024	Card Purchase WOLF...	Card Transaction		143.00	43.97
04 Mar 2024	Card Purchase DELI...	Card Transaction		6.83	186.97
04 Mar 2024	Card Purchase EE T...	Card Transaction		5.00	193.80

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Balance



Transaction details from 01 September to 30 September 2024

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
11 Sep 2024	UNIVERSITY OF OXFO...	BACS Payment Recei...	987.51		1124.96
10 Sep 2024	Card Purchase Gurm...	Card Transaction		25.00	137.45
04 Sep 2024	Card Purchase DELI...	Card Transaction		3.49	162.45
02 Sep 2024	Card Purchase Gurm...	Card Transaction		25.00	165.94