



We will give you at least 14 days notice before we take any Overdraft fees or interest out of your account. Interest rates and fees are detailed as at the date of this statement.

Fees Explained

Other services - These are fees for other services you have asked for. You can find more details in our Banking Charges guide or at www.tsb.co.uk. The monthly cap on unarranged overdraft charges for the Classic Plus Account is £30. Further details can be found online at tsb.co.uk/overdrafts. Fees and interest rates may have changed during the period covered by this summary. For details please see your regular statements.

Your Transactions

Date	Payment type	Details	Money Out (£)	Money In (£)	Balance (£)
03 Mar 24		STATEMENT OPENING BALANCE			319.82 OD
04 Mar 24		LEMONADE FINANCE CD 3947	100.00		419.82 OD
04 Mar 24	FASTER PAYMENT	debt 46639	100.00		519.82 OD
04 Mar 24	FASTER PAYMENT	sulyman olajide Suleiman	60.00		579.82 OD
04 Mar 24	CASH DEPOSIT	PO 22 BARKING ROAD LONDON GB		580.00	0.18
05 Mar 24		LA LOUNGE CD 3947	270.00		269.82 OD
05 Mar 24	FASTER PAYMENT	Baba Gambo USMAN		100.00	169.82 OD
06 Mar 24	DIRECT DEBIT	H3G REFERENCE: 971948539401030730	19.16		188.98 OD
06 Mar 24		CO-OP GROUP 070815 CD 3947	2.23		191.21 OD
07 Mar 24		MR PRETZELS (UK) RETAI CD 3947	15.80		207.01 OD
08 Mar 24		LEMONADE FINANCE CD 3947	200.00		407.01 OD
08 Mar 24	FASTER PAYMENT	jacob glover gas	50.00		457.01 OD
08 Mar 24	FASTER PAYMENT	Sulyman Olajide Sent from Monzo		60.00	397.01 OD
09 Mar 24	CASH DEPOSIT	PO 3 AIRE DRIVE SOUTH OCKENDO GB		350.00	47.01 OD
09 Mar 24	FASTER PAYMENT	TEMITOPE AYENI WIFE	30.00		77.01 OD
11 Mar 24	DIRECT DEBIT	H3G REFERENCE: 978111767701000082	9.16		86.17 OD
11 Mar 24	FASTER PAYMENT	debt 46639	50.00		136.17 OD
11 Mar 24	FASTER PAYMENT	Ryan Mcguinness Elect	150.00		286.17 OD
12 Mar 24	FASTER PAYMENT	FIZZY C T LLP BIN REF Taiwo		835.08	548.91
12 Mar 24		BUDGENS CD 3947	32.99		515.92
12 Mar 24	FASTER PAYMENT	Card ending 2940 5402225002292940	130.00		385.92
12 Mar 24	FASTER PAYMENT	IQRA TRAVELS Ticket	500.00		114.08 OD
14 Mar 24	CASH DEPOSIT	PO 8 DERWENT PARADE SOUTH OCKENDO GB		200.00	85.92
14 Mar 24	FASTER PAYMENT	O Dada Kazeem and t boy		500.00	585.92
14 Mar 24	FASTER PAYMENT	uzor chinma Uzor	500.00		85.92
15 Mar 24		UKVI 3070043630495 840 153.00	120.07		34.15 OD
15 Mar 24		VISAXR TELEPERFORMANCE CD 3947	76.50		110.65 OD

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Classic Plus Account

Your Transactions

Date	Payment type	Details	Money Out (£)	Money In (£)	Balance (£)
15 Mar 24	FASTER PAYMENT	KURAMOH LOUN rice		70.00	40.65 OD
16 Mar 24	FASTER PAYMENT	Nala Payments Limited banked BB234969	100.00		140.65 OD
16 Mar 24	FASTER PAYMENT	Nala Payments Limited banked BB234969	300.00		440.65 OD
16 Mar 24	FASTER PAYMENT	sulyman olajide Suleiman	40.00		480.65 OD
18 Mar 24		LIDL GB STH OCKENDON CD 3947	16.95		497.60 OD
18 Mar 24		LIDL GB STH OCKENDON CD 3947	4.18		501.78 OD
18 Mar 24		4 ANGELS FOODS CD 3947	21.97		523.75 OD
18 Mar 24		ANGEL'S BAKERY CD 3947	2.60		526.35 OD
18 Mar 24	FASTER PAYMENT	usman gambo ABOKI	215.00		741.35 OD
18 Mar 24	TRANSFER	FROM Easy Saver 774927-01937268		880.00	138.65
18 Mar 24	FASTER PAYMENT	Nala Payments Limited banked BB234969	200.00		61.35 OD
19 Mar 24	FASTER PAYMENT	david hovers Alarm	75.00		136.35 OD
19 Mar 24	FASTER PAYMENT	sulyman olajide Suleiman	40.00		176.35 OD
19 Mar 24	FASTER PAYMENT	sulyman Azeez Anobi	200.00		376.35 OD
19 Mar 24	FASTER PAYMENT	Card ending 2940 5402225002292940	198.00		574.35 OD
20 Mar 24	FASTER PAYMENT	Nala Payments Limited banked BB234969	300.00		874.35 OD
20 Mar 24	CASH	TESCO ROMFORD	200.00		1,074.35 OD
22 Mar 24	WITHDRAWAL	HORNCHURCH GB2024-03-20			
22 Mar 24	FASTER PAYMENT	O Dada Kb sis		270.00	804.35 OD
23 Mar 24	FASTER PAYMENT	Sulyman Olajide Sent from Monzo		180.00	624.35 OD
25 Mar 24		PARENTPAY E-COM R CD 3947	20.00		644.35 OD
26 Mar 24	DIRECT CREDIT	SLC LOANS REFERENCE: CCG5343877		2,590.80	1,946.45
26 Mar 24		DISCLOSURE & BARRING CD 3947	13.00		1,933.45
26 Mar 24	FASTER PAYMENT	U Chima GRILL MASTER		500.00	2,433.45
26 Mar 24	FASTER PAYMENT	Nala Payments Limited banked BB234969	300.00		2,133.45
27 Mar 24		CURRYS PC WORLD CD 3947	129.00		2,004.45
27 Mar 24	FASTER PAYMENT	U Chima interest		5.00	2,009.45
27 Mar 24	FASTER PAYMENT	MP Estates LTD CJG926	1,050.00		959.45
28 Mar 24		MCDONALDS CD 3947	3.69		955.76
28 Mar 24	FASTER PAYMENT	TEEZ LTD SAVINGS	215.00		740.76
28 Mar 24	FASTER PAYMENT	Sulyman Olajide Sent from Monzo		300.00	1,040.76
29 Mar 24	FASTER PAYMENT	obinna mounekeh Dinner	20.00		1,020.76
30 Mar 24	FASTER PAYMENT	Taiwo Ali done	50.00		970.76

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Classic Plus Account

Your Transactions

Date	Payment type	Details	Money Out (£)	Money In (£)	Balance (£)
31 Mar 24	FASTER PAYMENT	Card ending 2940 5402225002292940	100.00		870.76
02 Apr 24	DIRECT DEBIT	SANTANDER MORTGAGE REFERENCE: 043135951	1,599.81		729.05 OD
02 Apr 24	FASTER PAYMENT	KURAMOH LOUN Ajour		2,000.00	1,270.95
02 Apr 24	SERVICE CHARGES	DEBIT INTEREST ARRANGED O/D	8.33		1,262.62
02 Apr 24	FASTER PAYMENT	Temitope Ayeni Clothe	770.00		492.62
02 Apr 24	FASTER PAYMENT	debt 46639	140.00		352.62
02 Apr 24	FASTER PAYMENT	IQRA TRAVELS Ticket	700.00		347.38 OD
02 Apr 24	TRANSFER	FROM Easy Saver 774927-01937268		400.00	52.62
02 Apr 24		STATEMENT CLOSING BALANCE	9,448.44	9,820.88	52.62

Notification of forthcoming fees for your next statement period

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Fees for your monthly billing period 02 Mar 24 to 01 Apr 24

Debit interest	£8.11
Total Arranged fees	£8.11
Total fees	£8.11

These fees will be debited at close of business on 02 May 24

Monthly Maximum Charge (MMC) for Overdraft Fees and Interest

To make comparing bank accounts easier for you, all banks and building societies are setting a maximum monthly charge. Each bank may charge a different amount, but all banks are explaining this to their customers in the same way with the same wording. This wording is in the box below.

We'll never charge you more than £30 each monthly billing period for interest charged on the amount you borrow using an Unarranged Overdraft.

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:
 - a. going overdrawn when you have not arranged an overdraft; or
 - b. going over/past your arranged overdraft limit (if you have one)
2. This cap covers:
 - a. Interest for going over/past your arranged overdraft limit
 - b. Fees for each payment your bank allows despite lack of funds; and
 - c. Fees for each payment your bank refuses due to lack of funds

Need some extra help to do your banking? This might be due to physical or mental wellbeing or a life event. We're here to support you. Let us know what you need by calling 03459 758 758, chat to us in the Mobile Banking App, or visit us in branch.

This information is available in large print, braille and audio. Ask in branch or call us on 03459 758 758 (lines are open from 8am to 8pm, 7 days a week).

If you have a hearing or speech impairment you can call us using the Relay UK service. Type '18001' before entering our telephone number. A member of the Royal National Institute for Deaf People will join the call to speak with us as you send and receive text messages. Please visit www.relayuk.bt.com to read how they manage your data.

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TSB Bank plc is covered by the Financial Services Compensation Scheme and the Financial Ombudsman Service. (Please note that due to the schemes' eligibility criteria not all TSB business customers will be covered by these schemes).

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