

Summary of charges for the period
01 DEC 2017 to 31 DEC 2017
Metro Bank Start Up Account Statement

BIC: MYMBGB2L IBAN: GB17MYMB23058023225115



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

CODEXIVE LIMITED
APT 432 MNR MLS INGRAM ST
LEEDS
LS11 9BR

Metro Bank Start Up Account number	23225115
Sort code	23-05-80
Statement date	31 DEC 2017
Overdraft limit	£0.00

The total charge for this account during this period is £0.00

How your total charge has been calculated:

Monthly maintenance fee:	£0.00
Online banking fee, if applicable:	£0.00
Transaction charges:	£0.00
Cash charges:	£0.00
Instant overdraft charges:	£0.00
Interest charged:	£0.00
Post Office Change Giving Charges:	£0.00
Post Office Setup Fee:	£0.00
FX Platform Monthly Fee	£0.00
Total charges:	£0.00

Transaction charges summary

Transaction charges	Volume	Price (£)	Charge (£)
Outward Faster Payment	1	0.20	0.20
BACS Payment Received	1	0.20	0.20
Direct Debit	1	0.20	0.20
Sub Total	3		0.60
Less Free Transaction			0.60
Total transactions Charge			0.00

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00

Statement number	10
Metro Bank Start Up Account number	23225115
Sort code	23-05-80



Cash charges	Amount (£)	% Charge	Charge (£)
Total Cash transaction Charge			0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

1. **'Monthly maintenance fee'** - please see the Start Up Bank Account Important Information Summary for information on the monthly fee. Following your 12 month anniversary if your cleared balance remains over £2,000 for the whole charging period then our monthly fee will be waived.
2. **'Transaction charges'** - these are incurred when you make certain types of transaction - please see Start Up Bank Account Important Information Summary for further details.
3. **'Cash charges'** - incurred when you bank or withdraw cash - please see Start Up Bank Account Important Information Summary for further details.
4. **'Instant Overdraft Charges'** - these are incurred as follows:
 - When a transaction creates or increases an instant overdraft - debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
 - When we refuse to allow a transaction because it would have created or increased an instant overdraft - 'unpaid item charges' may be charged.
5. **'Agreed Overdraft Charges'** - these are incurred when you use your agreed overdraft facility - debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Start Up Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we 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.

*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

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ACCOUNT NAME: CODEXIVE LIMITED

Your account summary

From: 01 DEC 2017	To: 31 DEC 2017
Opening balance	£56,287.60
Total money in	£13,200.00
Total money out	£1,468.80
End balance	£68,018.80

Account number	23225115
Sort code	23-05-80
Statement number	10
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			56,287.60
01 DEC 2017	Outward Faster Payment Nitin Prabhu LLOYDS BANK PLC	680.00		55,607.60
06 DEC 2017	Card Purchase 04 DEC 2017 EAST COAST MAINLINE CO 07500447482 GBR	56.60		55,551.00
06 DEC 2017	Card Purchase 04 DEC 2017 EAST COAST MAINLINE CO 07500447482 GBR	313.20		55,237.80
08 DEC 2017	BACS Payment Received SONOVATE LTD 371133 194050		13,200.00	68,437.80
13 DEC 2017	Card Purchase 11 DEC 2017 EAST COAST MAINLINE CO 07500447482 GBR	56.60		68,381.20

Statement number	10
Metro Bank Start Up Account number	23225115
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
13 DEC 2017	Card Purchase 11 DEC 2017 EAST COAST MAINLINE CO 07500447482 GBR	313.20		68,068.00
29 DEC 2017	Direct Debit EE N T-MOBILE	49.20		68,018.80
	Closing Balance			68,018.80

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.

Summary of charges for the period
01 OCT 2017 to 31 OCT 2017
Metro Bank Start Up Account Statement

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Sort code	23-05-80
Statement date	31 OCT 2017
Overdraft limit	£0.00

The total charge for this account during this period is £0.00

How your total charge has been calculated:

Monthly maintenance fee:	£0.00
Online banking fee, if applicable:	£0.00
Transaction charges:	£0.00
Cash charges:	£0.00
Instant overdraft charges:	£0.00
Interest charged:	£0.00
Post Office Change Giving Charges:	£0.00
Post Office Setup Fee:	£0.00
FX Platform Monthly Fee	£0.00
Total charges:	£0.00

Transaction charges summary

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	2	0.20	0.40
Outward Faster Payment	1	0.20	0.20
Direct Debit	1	0.20	0.20
Sub Total	4		0.80
Less Free Transaction			0.80
Total transactions Charge			0.00

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00

Statement number	8
Metro Bank Start Up Account number	23225115
Sort code	23-05-80



Cash charges	Amount (£)	% Charge	Charge (£)
Total Cash transaction Charge			0.00

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ACCOUNT NAME: CODEXIVE LIMITED

Keeping you and your account safe is our top priority.

Only log in with our URL, metrobankonline.co.uk. Never use 'AD' links on search engines.

We will never ask you for your full security details, never give these out to anyone.

Report any suspicious messages about your phone including swapped SIMs or cancelled contracts to us on **0345 08 08 500** so we can protect your bank account from fraud.

Your account summary

From: 01 OCT 2017	To: 31 OCT 2017
Opening balance	£31,724.40
Total money in	£18,840.00
Total money out	£2,137.00
End balance	£48,427.40

Account number	23225115
Sort code	23-05-80
Statement number	8
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			31,724.40
06 OCT 2017	Inward Payment SONOVATE LTD		12,600.00	44,324.40
06 OCT 2017	Outward Faster Payment Nitin Prabhu LLOYDS BANK PLC	680.00		43,644.40
13 OCT 2017	Inward Payment PIKSEL LIMITED		6,240.00	49,884.40
24 OCT 2017	Card Purchase 22 OCT 2017 LEEDS TRAVEL CENTRE LEEDS GBR	1,407.80		48,476.60
30 OCT 2017	Direct Debit EE N T-MOBILE	49.20		48,427.40

Statement number	8
Metro Bank Start Up Account number	23225115
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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			48,427.40

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