

Summary of charges for the period
01 DEC 2022 to 31 DEC 2022
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB98MYMB23058031549167



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

NOBLE D LIMITED
39 LISKEARD WAY
SWINDON
SN5 8NL

Business Bank Account number	31549167
Sort code	23-05-80
Statement date	31 DEC 2022
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £27.80.

This amount will be deducted from your account on 28 JAN 2023 (or the next working day if it's a weekend or bank holiday).

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£6.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£14.00
Transaction charges	£7.80
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£27.80

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	17	0.30	5.10
Standing Order	5	0.30	1.50
Outward Faster Payment SAMEDAY	2	0.30	0.60
BACS Payment Received	1	0.30	0.30
Direct Debit	1	0.30	0.30

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Transaction charges	Volume	Price (£)	Charge (£)
Sub Total	26		7.80
Less Free Transaction			0.00
Total transactions Charge			7.80

Cash charges	Amount (£)	% Charge	Charge (£)
Cash Withdrawal	2,000.00	0.7%	14.00
Sub Total	2,000.00		14.00
Less Free Allowance			0.00
Total Cash transaction Charge			14.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 6 types of charge:

1. 'Monthly maintenance fee' – please see the Business Bank Account Important Information Summary for information on the monthly fee.
2. 'Online banking fee' – this is applied if you have subscribed to our Business Online Plus service – please see our Important Information Summary for Business Online Plus for more details
3. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Business Bank Account Important Information Summary for further details.
4. 'Cash charges' – incurred when you bank or withdraw cash – please see Business Bank Account Important Information Summary for further details.
5. '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.
6. '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 Business 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 would love to hear from you. 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.

*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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NOBLE D LIMITED
39 LISKEARD WAY
SWINDON
SN5 8NL

ACCOUNT NAME: NOBLE D LIMITED

Your account summary

From: 01 DEC 2022	To: 31 DEC 2022
Opening balance	£3,510.74
Total money in	£16,185.00
Total money out	£16,969.96
End balance	£2,725.78

Account number	31549167
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Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,510.74
01 DEC 2022	Inward Payment TINIL ARANJANI		550.00	4,060.74
01 DEC 2022	Inward Payment TINIL ARANJANI		550.00	4,610.74
01 DEC 2022	Inward Payment JOSEPH J		575.00	5,185.74
01 DEC 2022	Standing Order NOBLE D LIMITED Repairs and Void	200.00		4,985.74
01 DEC 2022	Standing Order NOBLE D LIMITED 54 Park Lane	1,200.00		3,785.74
01 DEC 2022	Inward Payment JOSEPH J		575.00	4,360.74
01 DEC 2022	Inward Payment Makenna Brianne Keefe		585.00	4,945.74

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
01 DEC 2022	Inward Payment TINIL ARANJANI	550.00		4,395.74
01 DEC 2022	Inward Payment JOSEPH J	575.00		3,820.74
01 DEC 2022	Outward Faster Payment Idowu Sholanke NAT WEST BANK PLC	800.00		3,020.74
01 DEC 2022	Inward Payment CHERUKURI B		1.50	3,022.24
02 DEC 2022	Standing Order Marz Sholanke BARCLAYS BANK UK PLC	500.00		2,522.24
02 DEC 2022	Inward Payment CHERUKURI B		523.50	3,045.74
02 DEC 2022	Standing Order NOBLE D LIMITED 54 Park Lane bil	3,000.00		45.74
02 DEC 2022	Inward Payment SHOLANKE IO		3,000.00	3,045.74
02 DEC 2022	Account to Account Transfer NOBLE D LIMITED	3,000.00		45.74
02 DEC 2022	Inward Payment ANDREA ALTAMIRANO ARGUELLES		585.00	630.74
02 DEC 2022	Inward Payment MALIK F		700.00	1,330.74
02 DEC 2022	Account to Account Transfer NOBLE D LIMITED	350.00		980.74
09 DEC 2022	Account to Account Transfer NOBLE D LIMITED		2,000.00	2,980.74
09 DEC 2022	Cash Withdrawal	2,000.00		980.74
16 DEC 2022	BACS Payment Received HB DISCRETIONARY P L12131792		625.00	1,605.74
16 DEC 2022	Account to Account Transfer NOBLE D LIMITED	600.00		1,005.74
16 DEC 2022	Inward Payment B Styles		850.00	1,855.74
16 DEC 2022	Account to Account Transfer NOBLE D LIMITED	800.00		1,055.74
21 DEC 2022	Direct Debit METRO BANK	887.36		168.38
28 DEC 2022	Inward Payment CHIOMA MUHAMMAD		670.00	838.38
28 DEC 2022	Inward Payment LEES B		650.00	1,488.38
28 DEC 2022	Account Maintenance Fee	6.00		1,482.38

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
28 DEC 2022	Transaction Charges	6.60		1,475.78
29 DEC 2022	Standing Order Marz Aretha Sholanke NAT WEST BANK PLC	495.00		980.78
30 DEC 2022	Inward Payment ARIA HEALTHCARE GROUP LTD		650.00	1,630.78
30 DEC 2022	Inward Payment KUDILIL A J		550.00	2,180.78
30 DEC 2022	Inward Payment JAMES RR		725.00	2,905.78
30 DEC 2022	Inward Payment Makenna Brianne Keefe		585.00	3,490.78
30 DEC 2022	Inward Payment CHERUKURI B		650.00	4,140.78
30 DEC 2022	Outward Faster Payment Idowu Sholanke NAT WEST BANK PLC	2,000.00		2,140.78
30 DEC 2022	Inward Payment ANDREA ALTAMIRANO ARGUELLES		585.00	2,725.78
	Closing Balance			2,725.78

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

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

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.