

Summary of charges for the period
01 OCT 2022 to 31 OCT 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 OCT 2022
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £11.10.

This amount will be deducted from your account on 28 NOV 2022 (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	£0.00
Transaction charges	£5.10
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00

Total Fees and Charges: £11.10

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	9	0.30	2.70
Standing Order	4	0.30	1.20
Card Purchase	1	0.30	0.30
Outward Faster Payment SAMEDAY	2	0.30	0.60
Direct Debit	1	0.30	0.30

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Transaction charges	Volume	Price (£)	Charge (£)
Sub Total	17		5.10
Less Free Transaction			0.00
Total transactions Charge			5.10

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00
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 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
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ACCOUNT NAME: NOBLE D LIMITED

Your account summary

From: 01 OCT 2022	To: 31 OCT 2022	Account number	31549167
Opening balance	£5,741.93	Sort code	23-05-80
Total money in	£6,430.00	Statement number	47
Total money out	£10,182.32	Overdraft limit	£0.00
End balance	£1,989.61		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			5,741.93
03 OCT 2022	Inward Payment TINIL ARANJANI		25.00	5,766.93
03 OCT 2022	Inward Payment TINIL ARANJANI		525.00	6,291.93
03 OCT 2022	Standing Order NOBLE D LIMITED Repairs and Void	200.00		6,091.93
03 OCT 2022	Standing Order NOBLE D LIMITED 54 Park Lane	1,200.00		4,891.93
03 OCT 2022	Standing Order NOBLE D LIMITED 54 Park Lane bil	3,000.00		1,891.93
03 OCT 2022	Card Purchase 29 SEP 2022 WWW.METROBANKONLINE.CO LONDON WC1B GBR	887.36		1,004.57

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Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
03 OCT 2022	Outward Faster Payment Idowu Sholanke NAT WEST BANK PLC	1,000.00		4.57
03 OCT 2022	Inward Payment JOSEPH J		575.00	579.57
07 OCT 2022	Account to Account Transfer NOBLE D LIMITED bills		500.00	1,079.57
17 OCT 2022	Inward Payment SHOLANKE IO		1,000.00	2,079.57
17 OCT 2022	Account to Account Transfer NOBLE D LIMITED	1,000.00		1,079.57
20 OCT 2022	Direct Debit METRO BANK	887.36		192.21
27 OCT 2022	Inward Payment CHIOMA MUHAMMAD		670.00	862.21
28 OCT 2022	Inward Payment LEES B		650.00	1,512.21
28 OCT 2022	Inward Payment CARING HOMES HEALTHCARE GROUP LIMIT		1,300.00	2,812.21
28 OCT 2022	Account Maintenance Fee	6.00		2,806.21
28 OCT 2022	Transaction Charges	6.60		2,799.61
31 OCT 2022	Standing Order Marz Aretha Sholanke NAT WEST BANK PLC	495.00		2,304.61
31 OCT 2022	Inward Payment Harradine Danielle		535.00	2,839.61
31 OCT 2022	Inward Payment TOLA CHLIWNA		650.00	3,489.61
31 OCT 2022	Outward Faster Payment Idowu Sholanke NAT WEST BANK PLC	1,500.00		1,989.61
	Closing Balance			1,989.61

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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.