

**Summary of charges for the period
01 JAN 2019 to 31 JAN 2019
Business Bank Account Statement**

BIC: MYMBGB2L **IBAN:** GB40MYMB23058018632527



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

ORCHESTRATED MEDIA LIMITED
55 BURTONS ROAD HAMPTON HILL
HAMPTON
TW12 1DE

| | |
|-------------------------------------|-------------|
| Business Bank Account number | 18632527 |
| Sort code | 23-05-80 |
| Statement date | 31 JAN 2019 |
| Overdraft limit | £0.00 |

The total charge for this account during this period is £11.90

This amount will be deducted from your account on 28 FEB 2019 (or the next working day if it's a weekend or bank holiday)

How your total charge has been calculated:

| | |
|------------------------------------|-------|
| Monthly maintenance fee: | £5.00 |
| Online banking fee, if applicable: | £0.00 |
| Transaction charges: | £6.90 |
| 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: £11.90

Transaction charges summary

| Transaction charges | Volume | Price (£) | Charge (£) |
|---------------------------------------|-----------|-----------|-------------|
| Less Free Transaction | | 0.00 | 0.00 |
| Total transactions Charge | | 0.00 | 6.90 |
| Card Purchase | 18 | 0.30 | 5.40 |
| Direct Debit | 2 | | 0.60 |
| Outward Faster Payment SAMEDAY | 3 | | 0.90 |
| Sub Total | 23 | | 6.90 |

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| 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. If your cleared balance remained over £5,000 for the whole charging period then this monthly fee will be waived and you'll receive 50 free transactions for the month.
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 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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ORCHESTRATED MEDIA LIMITED
55 BURTONS ROAD HAMPTON HILL
HAMPTON
TW12 1DE

ACCOUNT NAME: ORCHESTRATED MEDIA LIMITED

Your account summary

| | |
|-------------------|-----------------|
| From: 01 JAN 2019 | To: 31 JAN 2019 |
| Opening balance | £12,025.49 |
| Total money in | £0.00 |
| Total money out | £7,752.88 |
| End balance | £4,272.61 |

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|------------------|----------|
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| Sort code | 23-05-80 |
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| Overdraft limit | £0.00 |

Your transactions

| Date | Transaction | Money out (£) | Money in (£) | Balance (£) |
|-------------|---|---------------|--------------|-------------|
| | Balance brought forward | | | 12,025.49 |
| 02 JAN 2019 | Card Purchase 29 DEC 2018 POST OFFICE COUNTER HAMPTON GBR | 13.99 | | 12,011.50 |
| 07 JAN 2019 | Card Purchase 03 JAN 2019 TFL TRAVEL CH TFL.GOV.UK CP GBR | 1.50 | | 12,010.00 |
| 07 JAN 2019 | Card Purchase 03 JAN 2019 WILKO RETAIL LIMIT KINGSTON UPO GBR | 2.00 | | 12,008.00 |
| 07 JAN 2019 | Card Purchase 03 JAN 2019 TFL TRAVEL CH TFL.GOV.UK CP GBR | 10.70 | | 11,997.30 |

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Your transactions

| Date | Transaction | Money out (£) | Money in (£) | Balance (£) |
|-------------|---|---------------|--------------|-------------|
| 07 JAN 2019 | Card Purchase 03 JAN 2019 AWS EMEA aws.amazon.co LUX LUX | 22.12 | | 11,975.18 |
| 07 JAN 2019 | Card Purchase 03 JAN 2019 Dropbox 3BSZRLQ3QVLR db.tt cchelp IRL IRL | 79.00 | | 11,896.18 |
| 08 JAN 2019 | Card Purchase 05 JAN 2019 www.emma-matratze.ch Frankfurt am DEU DEU | 524.30 | | 11,371.88 |
| 10 JAN 2019 | Direct Debit HMRC VAT | 3,015.17 | | 8,356.71 |
| 10 JAN 2019 | Card Purchase 08 JAN 2019 SELFserve TICKET SWTRAINS FULW GBR | 50.00 | | 8,306.71 |
| 11 JAN 2019 | Outward Faster Payment Claire Welch NA | 495.00 | | 7,811.71 |
| 15 JAN 2019 | Direct Debit VODAFONE LIMITED | 1,315.86 | | 6,495.85 |
| 15 JAN 2019 | Outward Faster Payment Anneliese Johnson HSBC UK BANK PLC | 405.00 | | 6,090.85 |
| 18 JAN 2019 | Card Purchase 16 JAN 2019 HP INC UK LIMITED BRACKNELL GBR GBR | 1.99 | | 6,088.86 |
| 22 JAN 2019 | Card Purchase 18 JAN 2019 PIG ON THE HILL BIDEFORD GBR GBR | 60.30 | | 6,028.56 |
| 24 JAN 2019 | Card Purchase 22 JAN 2019 SPECSAVERS HAMPTON HILL GBR GBR | 189.00 | | 5,839.56 |
| 25 JAN 2019 | Card Purchase 22 JAN 2019 HP INC UK LIMITED BRACKNELL GBR GBR | 99.00 | | 5,740.56 |
| 28 JAN 2019 | Card Purchase 24 JAN 2019 TFL TRAVEL CH TFL.GOV.UK CP GBR | 4.50 | | 5,736.06 |
| 28 JAN 2019 | Account Maintenance Fee | 5.00 | | 5,731.06 |
| 29 JAN 2019 | Card Purchase 26 JAN 2019 TFL TRAVEL CH TFL.GOV.UK CP GBR | 10.30 | | 5,720.76 |

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| Date | Transaction | Money out (£) | Money in (£) | Balance (£) |
|-------------|---|---------------|--------------|-----------------|
| 29 JAN 2019 | Card Purchase 25 JAN 2019 TFL TRAVEL CH TFL.GOV.UK CP GBR | 10.40 | | 5,710.36 |
| 29 JAN 2019 | Card Purchase 26 JAN 2019 TERRACE EATERY KINGSTON GBR GBR | 24.60 | | 5,685.76 |
| 29 JAN 2019 | Card Purchase 27 JAN 2019 PREZZO STAINES GBR | 83.15 | | 5,602.61 |
| 29 JAN 2019 | Card Purchase 26 JAN 2019 TATE BRITAIN - LONDON LONDON SW1P GBR GBR | 130.00 | | 5,472.61 |
| 31 JAN 2019 | Outward Faster Payment Jake Robbins CO-OPERATIVE BANK | 1,200.00 | | 4,272.61 |
| | Closing Balance | | | 4,272.61 |

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.