

Summary of charges for the period
01 JUN 2023 to 30 JUN 2023
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB74MYMB23058043753169



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

LIVERPOOL CANOE CLUB
1 SPRINGFIELD CLOSE
LIVERPOOL
L37 2LL

| | |
|-------------------------------------|-------------|
| Metro Bank Community Account number | 43753169 |
| Sort code | 23-05-80 |
| Statement date | 30 JUN 2023 |
| Overdraft limit | £0.00 |

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

| | |
|------------------------------------|--------------|
| Monthly Maintenance fee | £0.00 |
| 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 | £0.00 |
| Post Office change giving charges | £0.00 |
| Instant overdraft charges | £0.00 |
| Interest charges | £0.00 |
| Total Fees and Charges: | £0.00 |

Details of Transaction and Cash Charges

| Transaction charges | Volume | Price (£) | Charge (£) |
|----------------------------------|-----------|-----------|-------------|
| Outward Faster Payment SAMEDAY | 12 | 0.30 | 3.60 |
| Inward Payment | 3 | 0.30 | 0.90 |
| Sub Total | 15 | | 4.50 |
| Less Free Transaction | | | 4.50 |
| Total transactions Charge | | | 0.00 |

| | |
|-------------------------------------|----------|
| Statement number | 18 |
| Metro Bank Community Account number | 43753169 |
| Sort code | 23-05-80 |

| 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 5 types of charge:

1. 'Monthly maintenance fee' – please see the Community Account Important Information Summary for information on the monthly fee.
2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
3. 'Cash charges' – incurred when you bank or withdraw cash – please see Community 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 Community 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 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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LIVERPOOL CANOE CLUB
1 SPRINGFIELD CLOSE
LIVERPOOL
L37 2LL

ACCOUNT NAME: LIVERPOOL CANOE CLUB

Your account summary

| | | | |
|-------------------|-----------------|------------------|----------|
| From: 01 JUN 2023 | To: 30 JUN 2023 | Account number | 43753169 |
| Opening balance | £13,182.50 | Sort code | 23-05-80 |
| Total money in | £5,104.60 | Statement number | 18 |
| Total money out | £3,992.89 | Overdraft limit | £0.00 |
| End balance | £14,294.21 | | |

Your transactions

| Date | Transaction | Money out (£) | Money in (£) | Balance (£) |
|-------------|--|---------------|--------------|-------------|
| | Balance brought forward | | | 13,182.50 |
| 06 JUN 2023 | Outward Faster Payment CANAL RIVERS TRUST NAT WEST BANK PLC | 210.00 | | 12,972.50 |
| 06 JUN 2023 | Outward Faster Payment Mr callum Cook Santander | 85.14 | | 12,887.36 |
| 06 JUN 2023 | Outward Faster Payment Halton Borough Council NAT WEST BANK PLC | 374.22 | | 12,513.14 |
| 08 JUN 2023 | Inward Payment PAYPAL | | 2,064.17 | 14,577.31 |
| 08 JUN 2023 | Inward Payment PAYPAL | | 1,792.80 | 16,370.11 |
| 08 JUN 2023 | Inward Payment PAYPAL | | 1,247.63 | 17,617.74 |

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|-------------------------------------|----------|
| Statement number | 18 |
| Metro Bank Community Account number | 43753169 |
| Sort code | 23-05-80 |

Your transactions

| Date | Transaction | Money out (£) | Money in (£) | Balance (£) |
|-------------|--|---------------|--------------|------------------|
| 09 JUN 2023 | Outward Faster Payment Keith Steer LLOYDS BANK PLC | 1,560.00 | | 16,057.74 |
| 09 JUN 2023 | Outward Faster Payment Keith Steer LLOYDS BANK PLC | 1,106.60 | | 14,951.14 |
| 09 JUN 2023 | Outward Faster Payment Keith Steer LLOYDS BANK PLC | 108.00 | | 14,843.14 |
| 14 JUN 2023 | Outward Faster Payment Halton Borough Council NAT WEST BANK PLC | 213.84 | | 14,629.30 |
| 23 JUN 2023 | Outward Faster Payment Keith Steer LLOYDS BANK PLC | 88.02 | | 14,541.28 |
| 28 JUN 2023 | Outward Faster Payment Mr C M Murphy HSBC UK BANK PLC | 2.93 | | 14,538.35 |
| 28 JUN 2023 | Outward Faster Payment Alsico Laucuba Ltd KBC BANK N.V. | 5.92 | | 14,532.43 |
| 29 JUN 2023 | Outward Faster Payment CANAL RIVERS TRUST NAT WEST BANK PLC | 210.00 | | 14,322.43 |
| 30 JUN 2023 | Outward Faster Payment Keith Steer LLOYDS BANK PLC | 28.22 | | 14,294.21 |
| | Closing Balance | | | 14,294.21 |

Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website:
<https://www.metrobankonline.co.uk/about-us/legal-information/>

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.

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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.