

Summary of charges for the period
01 AUG 2026 to 31 AUG 2026
Metro Bank Community Account Statement



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

Metro Bank Community Account number	
Sort code	
Statement date	31 AUG 2026
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £3.00.

This amount will be deducted from your account on 28 SEP 2026 (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	£3.00
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: £3.00

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	2	0.30	0.60
Sub Total	2		0.60
Less Free Transaction			0.60
Total transactions Charge			0.00

Statement number	11
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Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00
Total Cash transaction Charge			0.00



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ACCOUNT NAME: HELLTRAEF

Your account summary

From: 01 AUG 2026	To: 31 AUG 2026
Opening balance	£79.37
Total money in	£163.11
Total money out	£3.00
End balance	£239.48

Account number	
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Statement number	11
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			79.37
17 AUG 2026	Inward Payment		53.00	132.37
17 AUG 2026	Inward Payment SumUp Payments Account		110.11	242.48
28 AUG 2026	Account Maintenance Fee	3.00		239.48
	Closing Balance			239.48

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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.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

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.