

My Current Account 1

Account Number 25769678  
Sort Code 230580  
Account Type Business Community Current Account

Transaction details from 01 April to 30 April 2024

Date	Details	Transaction Type	In( £ )	Out( £ )	Balance( £ )
25 Apr 2024	Card Purchase SQUA...	Card Transaction		6.62	4717.24
11 Apr 2024	Int. Siddhashram S...	Standing Order		100.00	4723.86
09 Apr 2024	Card Purchase SQUA...	Card Transaction		28.80	4823.86
02 Apr 2024	CAF2403262006CF-60...	BACS Payment Recei...	30.00		4852.66

Summary of charges for the period  
01 APR 2025 to 30 APR 2025  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	30 APR 2025
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
<b>Sub Total</b>	<b>3</b>		<b>0.90</b>
<b>Less Free Transaction</b>			<b>0.90</b>
<b>Total transactions Charge</b>			<b>0.00</b>

Statement number	91
Metro Bank Community Account number	25769678
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.

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\*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.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 APR 2025	To: 30 APR 2025	Account number	25769678
Opening balance	£3,300.70	Sort code	23-05-80
Total money in	£0.00	Statement number	91
Total money out	£137.20	Overdraft limit	£0.00
End balance	£3,163.50		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,300.70
08 APR 2025	Card Purchase 06 APR 2025 SQSP INV176709341 50115987932  NEW YORK NY USA	28.80		3,271.90
11 APR 2025	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC  Girls Education	100.00		3,171.90
25 APR 2025	Card Purchase 23 APR 2025 SQSP INV179060495 50115987932  NEW YORK NY USA	8.40		3,163.50
	Closing Balance			3,163.50



<b>Statement number</b>	91
<b>Metro Bank Community Account number</b>	25769678
<b>Sort code</b>	23-05-80



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<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](http://www.FSCS.org.uk)

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# Financial Services Compensation Scheme

## Information Sheet



Protected

BASIC INFORMATION ABOUT THE PROTECTION OF YOUR ELIGIBLE DEPOSITS	
Eligible deposits in Metro Bank PLC are protected by:	The Financial Services Compensation Scheme ("FSCS") <sup>1</sup>
Limit of protection:	£85,000 per depositor per bank <sup>2</sup> The following trading names are part of your bank: Metro Bank, RateSetter
If you have more eligible deposits at the same bank:	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000. <sup>2</sup>
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately. <sup>3</sup>
Reimbursement period in case of bank's failure:	20 working days. <sup>4</sup>
Currency of reimbursement:	Pound sterling (GBP, £)
To contact Metro Bank PLC for enquiries relating to your account:	Metro Bank PLC One Southampton Row London WC1B 5HA
To contact the FSCS for further information on compensation:	Financial Services Compensation Scheme 10th Floor Beaufort House 15 St Botolph Street London EC3A 7QU Tel: 0800 678 1100 or 020 7741 4100 Email: ICT@fscs.org.uk
More information:	<a href="http://www.fscs.org.uk">http://www.fscs.org.uk</a>

Keep this in accordance with <https://www.prarulebook.co.uk/rulebook/Content/Chapter/213909/28-04-2023>

## ADDITIONAL INFORMATION

### <sup>1</sup> Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

### <sup>2</sup> General limit of protection

If a covered deposit is unavailable because a bank is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers a maximum of £85,000 per bank. This means that all eligible deposits at the same bank are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

In some cases eligible deposits which are categorised as "temporary high balances" are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

- (a) certain transactions relating to the depositor's current or prospective only or main residence or dwelling;
- (b) a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;
- (c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

## Financial Services Compensation Scheme (*continued*)

### ADDITIONAL INFORMATION (*continued*)

More information can be obtained under <http://www.fscs.org.uk>

#### <sup>3</sup> Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor. However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

#### <sup>4</sup> Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU, Tel: 0800 678 1100 or 020 7741 4100, Email: [ICT@fscs.org.uk](mailto:ICT@fscs.org.uk). It will repay your eligible deposits (up to £85,000) within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating expenses (in the case of a depositor which is not an individual or a large company) within 5 working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under <http://www.fscs.org.uk>.

#### Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank shall also confirm this on the statement of account.

### EXCLUSIONS LIST

A deposit is excluded from protection if:

- (1) The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank, bank building society or credit union.
- (2) The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.
- (3) It is a deposit made by a depositor which is one of the following:
  - credit institution
  - financial institution
  - investment firm
  - insurance undertaking
  - reinsurance undertaking
  - collective investment undertaking
  - pension or retirement fund<sup>1</sup>
  - public authority, other than a small local authority.
- (4) It is a deposit of a credit union to which the credit union itself is entitled.
- (5) It is a deposit which can only be proven by a financial instrument<sup>2</sup> unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which existed in the UK, Gibraltar or a Member State of the EU on 2 July 2014).
- (6) It is a deposit of a collective investment scheme which qualifies as a small company.<sup>3</sup>
- (7) It is a deposit of an overseas financial services institution which qualifies as a small company.<sup>4</sup>
- (8) It is a deposit of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company<sup>5</sup> – refer to the FSCS for further information on this category.
- (9) It is not held by an establishment of a bank, building society or credit union in the UK or, in the case of a bank or building society incorporated in the UK, it is not held by an establishment in Gibraltar.

For further information about exclusions, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

<sup>1</sup> Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded

<sup>2</sup> As listed in Part I of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, read with Part 2 of that Schedule

<sup>3</sup> Under the Companies Act 1985 or Companies Act 2006

<sup>4</sup> See footnote 3

<sup>5</sup> See footnote 3



Summary of charges for the period  
01 AUG 2024 to 31 AUG 2024  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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4 ROXBOROUGH AVENUE,  
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HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	31 AUG 2024
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
BACS Payment Received	1	0.30	0.30
Sub Total	4		1.20
Less Free Transaction			1.20
Total transactions Charge			0.00

Statement number	83
Metro Bank Community Account number	25769678
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

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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.

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 AUG 2024	To: 31 AUG 2024	Account number	25769678
Opening balance	£4,144.06	Sort code	23-05-80
Total money in	£30.00	Statement number	83
Total money out	£135.42	Overdraft limit	£0.00
End balance	£4,038.64		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			4,144.06
08 AUG 2024	Card Purchase 06 AUG 2024 SQSP INV144018183 50115987932  NEW YORK NY USA	28.80		4,115.26
12 AUG 2024	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC  Girls Education	100.00		4,015.26
27 AUG 2024	Card Purchase 23 AUG 2024 SQSP INV146358609 50115987932  NEW YORK NY USA	6.62		4,008.64
30 AUG 2024	BACS Payment Received CAF2408273812CF 2408273812CF  DHARMA GATE UK		30.00	4,038.64

Statement number	83
Metro Bank Community Account number	25769678
Sort code	23-05-80



## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			4,038.64

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Summary of charges for the period  
01 DEC 2024 to 31 DEC 2024  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
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HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	31 DEC 2024
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
BACS Payment Received	1	0.30	0.30
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
Sub Total	4		1.20
Less Free Transaction			1.20
Total transactions Charge			0.00

Statement number	87
Metro Bank Community Account number	25769678
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

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HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 DEC 2024	To: 31 DEC 2024	Account number	25769678
Opening balance	£3,692.38	Sort code	23-05-80
Total money in	£30.00	Statement number	87
Total money out	£135.42	Overdraft limit	£0.00
End balance	£3,586.96		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,692.38
02 DEC 2024	BACS Payment Received CAF24112637649CF 24112637649CF		30.00	3,722.38
	DHARMA GATE UK			
10 DEC 2024	Card Purchase 06 DEC 2024 SQSP INV160389140 50115987932	28.80		3,693.58
	NEW YORK NY USA			
11 DEC 2024	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC	100.00		3,593.58
	Girls Education			
27 DEC 2024	Card Purchase 23 DEC 2024 SQSP INV162488586 50115987932	6.62		3,586.96
	NEW YORK NY USA			

Statement number	87
Metro Bank Community Account number	25769678
Sort code	23-05-80



## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			3,586.96

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Summary of charges for the period  
01 FEB 2025 to 28 FEB 2025  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	28 FEB 2025
Overdraft limit	£0.00

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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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
<b>Sub Total</b>	<b>3</b>		<b>0.90</b>
<b>Less Free Transaction</b>			<b>0.90</b>
<b>Total transactions Charge</b>			<b>0.00</b>



Statement number	89
Metro Bank Community Account number	25769678
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

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\*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.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 FEB 2025	To: 28 FEB 2025	Account number	25769678
Opening balance	£3,511.54	Sort code	23-05-80
Total money in	£0.00	Statement number	89
Total money out	£135.42	Overdraft limit	£0.00
End balance	£3,376.12		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,511.54
10 FEB 2025	Card Purchase 06 FEB 2025 SQSP INV168473734 50115987932  NEW YORK NY USA	28.80		3,482.74
11 FEB 2025	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC  Girls Education	100.00		3,382.74
25 FEB 2025	Card Purchase 23 FEB 2025 SQSP INV170845171 50115987932  NEW YORK NY USA	6.62		3,376.12
	Closing Balance			3,376.12



<b>Statement number</b>	89
<b>Metro Bank Community Account number</b>	25769678
<b>Sort code</b>	23-05-80



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Summary of charges for the period  
01 JAN 2025 to 31 JAN 2025  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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London WC1B 5HA  
T: 0345 08 08 500  
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DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	31 JAN 2025
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
BACS Payment Received	2	0.30	0.60
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
<b>Sub Total</b>	<b>5</b>		<b>1.50</b>
<b>Less Free Transaction</b>			<b>1.50</b>
<b>Total transactions Charge</b>			<b>0.00</b>

Statement number	88
Metro Bank Community Account number	25769678
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

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



One Southampton Row  
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T: 0345 08 08 500  
metrobankonline.co.uk

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 JAN 2025	To: 31 JAN 2025	Account number	25769678
Opening balance	£3,586.96	Sort code	23-05-80
Total money in	£60.00	Statement number	88
Total money out	£135.42	Overdraft limit	£0.00
End balance	£3,511.54		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,586.96
02 JAN 2025	BACS Payment Received CAF2412274741CF 2412274741CF		30.00	3,616.96
	DHARMA GATE UK			
08 JAN 2025	Card Purchase 06 JAN 2025 SQSP INV164228705 50115987932	28.80		3,588.16
	NEW YORK NY USA			
13 JAN 2025	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC	100.00		3,488.16
	Girls Education			
27 JAN 2025	Card Purchase 23 JAN 2025 SQSP INV166584492 50115987932	6.62		3,481.54
	NEW YORK NY USA			

Statement number	88
Metro Bank Community Account number	25769678
Sort code	23-05-80



## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
30 JAN 2025	BACS Payment Received CAF2501277049CF 2501277049CF  DHARMA GATE UK		30.00	3,511.54
	<b>Closing Balance</b>			<b>3,511.54</b>

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My Current Account 1

Account Number 25769678  
Sort Code 230580  
Account Type Business Community Current Account

Transaction details from 01 June to 30 June 2024

Date	Details	Transaction Type	In( £ )	Out( £ )	Balance( £ )
25 Jun 2024	Card Purchase SQUA...	Card Transaction		6.62	4238.68
12 Jun 2024	THE GREAT MAHAKALA...	Outward SWIFT Paym...		242.72	4245.30
12 Jun 2024		Outward SWIFT Char...		25.00	4488.02
11 Jun 2024	Int. Siddhashram S...	Standing Order		100.00	4513.02
10 Jun 2024	Card Purchase SQUA...	Card Transaction		28.80	4613.02



Summary of charges for the period  
01 NOV 2024 to 30 NOV 2024  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	30 NOV 2024
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
<b>Sub Total</b>	<b>3</b>		<b>0.90</b>
<b>Less Free Transaction</b>			<b>0.90</b>
<b>Total transactions Charge</b>			<b>0.00</b>



Statement number	86
Metro Bank Community Account number	25769678
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

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 NOV 2024	To: 30 NOV 2024	Account number	25769678
Opening balance	£3,827.80	Sort code	23-05-80
Total money in	£0.00	Statement number	86
Total money out	£135.42	Overdraft limit	£0.00
End balance	£3,692.38		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,827.80
08 NOV 2024	Card Purchase 06 NOV 2024 SQSP INV156565032 50115987932  NEW YORK NY USA	28.80		3,799.00
11 NOV 2024	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC  Girls Education	100.00		3,699.00
26 NOV 2024	Card Purchase 23 NOV 2024 SQSP INV158730154 50115987932  NEW YORK NY USA	6.62		3,692.38
	Closing Balance			3,692.38

<b>Statement number</b>	86
<b>Metro Bank Community Account number</b>	25769678
<b>Sort code</b>	23-05-80



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Summary of charges for the period  
01 OCT 2024 to 31 OCT 2024  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	31 OCT 2024
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
BACS Payment Received	2	0.30	0.60
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
Sub Total	5		1.50
Less Free Transaction			1.50
Total transactions Charge			0.00

Statement number	85
Metro Bank Community Account number	25769678
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

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# Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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T: 0345 08 08 500  
[metrobankonline.co.uk](https://metrobankonline.co.uk)

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

## Your account summary

From: 01 OCT 2024	To: 31 OCT 2024	Account number	25769678
Opening balance	£3,903.22	Sort code	23-05-80
Total money in	£60.00	Statement number	85
Total money out	£135.42	Overdraft limit	£0.00
End balance	£3,827.80		

## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,903.22
01 OCT 2024	BACS Payment Received CAF2409266917CF 2409266917CF		30.00	3,933.22
	DHARMA GATE UK			
08 OCT 2024	Card Purchase 06 OCT 2024 SQSP INV152600496 50115987932	28.80		3,904.42
	NEW YORK NY USA			
11 OCT 2024	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC	100.00		3,804.42
	Girls Education			
25 OCT 2024	Card Purchase 23 OCT 2024 SQSP INV154797811 50115987932	6.62		3,797.80
	NEW YORK NY USA			

Statement number	85
Metro Bank Community Account number	25769678
Sort code	23-05-80



## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
31 OCT 2024	BACS Payment Received CAF2410283289CF 2410283289CF  DHARMA GATE UK		30.00	3,827.80
	<b>Closing Balance</b>			<b>3,827.80</b>

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Summary of charges for the period  
01 MAR 2025 to 31 MAR 2025  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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T: 0345 08 08 500  
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DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	31 MAR 2025
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 (£)
BACS Payment Received	2	0.30	0.60
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
Sub Total	5		1.50
Less Free Transaction			1.50
Total transactions Charge			0.00

Statement number	90
Metro Bank Community Account number	25769678
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

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



One Southampton Row  
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T: 0345 08 08 500  
metrobankonline.co.uk

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 MAR 2025	To: 31 MAR 2025	Account number	25769678
Opening balance	£3,376.12	Sort code	23-05-80
Total money in	£60.00	Statement number	90
Total money out	£135.42	Overdraft limit	£0.00
End balance	£3,300.70		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,376.12
03 MAR 2025	BACS Payment Received CAF2502261460CF 2502261460CF		30.00	3,406.12
	DHARMA GATE UK			
10 MAR 2025	Card Purchase 06 MAR 2025 SQSP INV172531426 50115987932	28.80		3,377.32
	NEW YORK NY USA			
11 MAR 2025	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC	100.00		3,277.32
	Girls Education			
25 MAR 2025	Card Purchase 23 MAR 2025 SQSP INV174847805 50115987932	6.62		3,270.70
	NEW YORK NY USA			

Statement number	90
Metro Bank Community Account number	25769678
Sort code	23-05-80



## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
31 MAR 2025	BACS Payment Received CAF25032649851CF 25032649851CF  DHARMA GATE UK		30.00	3,300.70
	<b>Closing Balance</b>			<b>3,300.70</b>

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<https://www.metrobankonline.co.uk/about-us/legal-information/>

Important Information about compensation arrangements.

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Summary of charges for the period  
01 DEC 2024 to 31 DEC 2024  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	31 DEC 2024
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
BACS Payment Received	1	0.30	0.30
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
Sub Total	4		1.20
Less Free Transaction			1.20
Total transactions Charge			0.00



Statement number	87
Metro Bank Community Account number	25769678
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

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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.

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



One Southampton Row  
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metrobankonline.co.uk

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 DEC 2024	To: 31 DEC 2024	Account number	25769678
Opening balance	£3,692.38	Sort code	23-05-80
Total money in	£30.00	Statement number	87
Total money out	£135.42	Overdraft limit	£0.00
End balance	£3,586.96		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,692.38
02 DEC 2024	BACS Payment Received CAF24112637649CF 24112637649CF		30.00	3,722.38
	DHARMA GATE UK			
10 DEC 2024	Card Purchase 06 DEC 2024 SQSP INV160389140 50115987932	28.80		3,693.58
	NEW YORK NY USA			
11 DEC 2024	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC	100.00		3,593.58
	Girls Education			
27 DEC 2024	Card Purchase 23 DEC 2024 SQSP INV162488586 50115987932	6.62		3,586.96
	NEW YORK NY USA			

Statement number	87
Metro Bank Community Account number	25769678
Sort code	23-05-80



## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			3,586.96

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Summary of charges for the period  
01 SEP 2024 to 30 SEP 2024  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	30 SEP 2024
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
<b>Sub Total</b>	<b>3</b>		<b>0.90</b>
<b>Less Free Transaction</b>			<b>0.90</b>
<b>Total transactions Charge</b>			<b>0.00</b>

Statement number	84
Metro Bank Community Account number	25769678
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:

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 SEP 2024	To: 30 SEP 2024
Opening balance	£4,038.64
Total money in	£0.00
Total money out	£135.42
End balance	£3,903.22

Account number	25769678
Sort code	23-05-80
Statement number	84
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			4,038.64
10 SEP 2024	Card Purchase 06 SEP 2024 SQSP INV148264578 50115987932  NEW YORK NY USA	28.80		4,009.84
11 SEP 2024	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC  Girls Education	100.00		3,909.84
25 SEP 2024	Card Purchase 23 SEP 2024 SQSP INV150867912 50115987932  NEW YORK NY USA	6.62		3,903.22
	Closing Balance			3,903.22

<b>Statement number</b>	84
<b>Metro Bank Community Account number</b>	25769678
<b>Sort code</b>	23-05-80



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My Current Account 1

Account Number 25769678  
Sort Code 230580  
Account Type Business Community Current Account

Transaction details from 01 May to 31 May 2024

Date	Details	Transaction Type	In( £ )	Out( £ )	Balance( £ )
31 May 2024	CAF2405286333CF-60...	BACS Payment Recei...	30.00		4641.82
28 May 2024	Card Purchase SQUA...	Card Transaction		6.62	4611.82
13 May 2024	Int. Siddhashram S...	Standing Order		100.00	4618.44
08 May 2024	Card Purchase SQUA...	Card Transaction		28.80	4718.44
01 May 2024	CAF2404261536CF-60...	BACS Payment Recei...	30.00		4747.24

My Current Account 1

Account Number 25769678  
Sort Code 230580  
Account Type Business Community Current Account

Transaction details from 01 April to 30 April 2024

Date	Details	Transaction Type	In( £ )	Out( £ )	Balance( £ )
25 Apr 2024	Card Purchase SQUA...	Card Transaction		6.62	4717.24
11 Apr 2024	Int. Siddhashram S...	Standing Order		100.00	4723.86
09 Apr 2024	Card Purchase SQUA...	Card Transaction		28.80	4823.86
02 Apr 2024	CAF2403262006CF-60...	BACS Payment Recei...	30.00		4852.66

Summary of charges for the period  
01 APR 2025 to 30 APR 2025  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	30 APR 2025
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
<b>Sub Total</b>	<b>3</b>		<b>0.90</b>
<b>Less Free Transaction</b>			<b>0.90</b>
<b>Total transactions Charge</b>			<b>0.00</b>



Statement number	91
Metro Bank Community Account number	25769678
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

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Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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T: 0345 08 08 500  
metrobankonline.co.uk

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 APR 2025	To: 30 APR 2025	Account number	25769678
Opening balance	£3,300.70	Sort code	23-05-80
Total money in	£0.00	Statement number	91
Total money out	£137.20	Overdraft limit	£0.00
End balance	£3,163.50		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,300.70
08 APR 2025	Card Purchase 06 APR 2025 SQSP INV176709341 50115987932  NEW YORK NY USA	28.80		3,271.90
11 APR 2025	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC  Girls Education	100.00		3,171.90
25 APR 2025	Card Purchase 23 APR 2025 SQSP INV179060495 50115987932  NEW YORK NY USA	8.40		3,163.50
	Closing Balance			3,163.50

<b>Statement number</b>	91
<b>Metro Bank Community Account number</b>	25769678
<b>Sort code</b>	23-05-80



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# Financial Services Compensation Scheme

## Information Sheet



Protected

BASIC INFORMATION ABOUT THE PROTECTION OF YOUR ELIGIBLE DEPOSITS	
Eligible deposits in Metro Bank PLC are protected by:	The Financial Services Compensation Scheme ("FSCS") <sup>1</sup>
Limit of protection:	£85,000 per depositor per bank <sup>2</sup> The following trading names are part of your bank: Metro Bank, RateSetter
If you have more eligible deposits at the same bank:	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000. <sup>2</sup>
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately. <sup>3</sup>
Reimbursement period in case of bank's failure:	20 working days. <sup>4</sup>
Currency of reimbursement:	Pound sterling (GBP, £)
To contact Metro Bank PLC for enquiries relating to your account:	Metro Bank PLC One Southampton Row London WC1B 5HA
To contact the FSCS for further information on compensation:	Financial Services Compensation Scheme 10th Floor Beaufort House 15 St Botolph Street London EC3A 7QU Tel: 0800 678 1100 or 020 7741 4100 Email: ICT@fscs.org.uk
More information:	<a href="http://www.fscs.org.uk">http://www.fscs.org.uk</a>

Keep this in accordance with <https://www.prarulebook.co.uk/rulebook/Content/Chapter/213909/28-04-2023>

## ADDITIONAL INFORMATION

### <sup>1</sup> Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

### <sup>2</sup> General limit of protection

If a covered deposit is unavailable because a bank is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers a maximum of £85,000 per bank. This means that all eligible deposits at the same bank are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

In some cases eligible deposits which are categorised as "temporary high balances" are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

- (a) certain transactions relating to the depositor's current or prospective only or main residence or dwelling;
- (b) a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;
- (c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.



## Financial Services Compensation Scheme (*continued*)

### ADDITIONAL INFORMATION (*continued*)

More information can be obtained under <http://www.fscs.org.uk>

#### <sup>3</sup> Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor. However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

#### <sup>4</sup> Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU, Tel: 0800 678 1100 or 020 7741 4100, Email: [ICT@fscs.org.uk](mailto:ICT@fscs.org.uk). It will repay your eligible deposits (up to £85,000) within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating expenses (in the case of a depositor which is not an individual or a large company) within 5 working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under <http://www.fscs.org.uk>.

#### Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank shall also confirm this on the statement of account.

### EXCLUSIONS LIST

A deposit is excluded from protection if:

- (1) The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank, bank building society or credit union.
- (2) The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.
- (3) It is a deposit made by a depositor which is one of the following:
  - credit institution
  - financial institution
  - investment firm
  - insurance undertaking
  - reinsurance undertaking
  - collective investment undertaking
  - pension or retirement fund<sup>1</sup>
  - public authority, other than a small local authority.
- (4) It is a deposit of a credit union to which the credit union itself is entitled.
- (5) It is a deposit which can only be proven by a financial instrument<sup>2</sup> unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which existed in the UK, Gibraltar or a Member State of the EU on 2 July 2014).
- (6) It is a deposit of a collective investment scheme which qualifies as a small company.<sup>3</sup>
- (7) It is a deposit of an overseas financial services institution which qualifies as a small company.<sup>4</sup>
- (8) It is a deposit of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company<sup>5</sup> – refer to the FSCS for further information on this category.
- (9) It is not held by an establishment of a bank, building society or credit union in the UK or, in the case of a bank or building society incorporated in the UK, it is not held by an establishment in Gibraltar.

For further information about exclusions, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

<sup>1</sup> Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded

<sup>2</sup> As listed in Part I of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, read with Part 2 of that Schedule

<sup>3</sup> Under the Companies Act 1985 or Companies Act 2006

<sup>4</sup> See footnote 3

<sup>5</sup> See footnote 3



Summary of charges for the period  
01 AUG 2024 to 31 AUG 2024  
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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HARROW  
HA1 3BU

Metro Bank Community Account number	25769678
Sort code	23-05-80
Statement date	31 AUG 2024
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
<b>Total Fees and Charges:</b>	<b>£0.00</b>

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	2	0.30	0.60
Standing Order	1	0.30	0.30
BACS Payment Received	1	0.30	0.30
Sub Total	4		1.20
Less Free Transaction			1.20
Total transactions Charge			0.00

Statement number	83
Metro Bank Community Account number	25769678
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.

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB73MYMB23058025769678



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

DHARMA GATE UK  
4 ROXBOROUGH AVENUE,  
HARROW  
HA1 3BU

ACCOUNT NAME: DHARMA GATE UK

Your account summary

From: 01 AUG 2024	To: 31 AUG 2024	Account number	25769678
Opening balance	£4,144.06	Sort code	23-05-80
Total money in	£30.00	Statement number	83
Total money out	£135.42	Overdraft limit	£0.00
End balance	£4,038.64		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			4,144.06
08 AUG 2024	Card Purchase 06 AUG 2024 SQSP INV144018183 50115987932  NEW YORK NY USA	28.80		4,115.26
12 AUG 2024	Standing Order Int. Siddhashram Shakti Center BARCLAYS BANK UK PLC  Girls Education	100.00		4,015.26
27 AUG 2024	Card Purchase 23 AUG 2024 SQSP INV146358609 50115987932  NEW YORK NY USA	6.62		4,008.64
30 AUG 2024	BACS Payment Received CAF2408273812CF 2408273812CF  DHARMA GATE UK		30.00	4,038.64

Statement number	83
Metro Bank Community Account number	25769678
Sort code	23-05-80



## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			4,038.64

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](http://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.

My Current Account 1

Account Number 25769678  
Sort Code 230580  
Account Type Business Community Current Account

Transaction details from 01 May to 31 May 2024

Date	Details	Transaction Type	In( £ )	Out( £ )	Balance( £ )
31 May 2024	CAF2405286333CF-60...	BACS Payment Recei...	30.00		4641.82
28 May 2024	Card Purchase SQUA...	Card Transaction		6.62	4611.82
13 May 2024	Int. Siddhashram S...	Standing Order		100.00	4618.44
08 May 2024	Card Purchase SQUA...	Card Transaction		28.80	4718.44
01 May 2024	CAF2404261536CF-60...	BACS Payment Recei...	30.00		4747.24



My Current Account 1

Account Number 25769678  
Sort Code 230580  
Account Type Business Community Current Account

Transaction details from 01 June to 30 June 2024

Date	Details	Transaction Type	In( £ )	Out( £ )	Balance( £ )
25 Jun 2024	Card Purchase SQUA...	Card Transaction		6.62	4238.68
12 Jun 2024	THE GREAT MAHAKALA...	Outward SWIFT Paym...		242.72	4245.30
12 Jun 2024		Outward SWIFT Char...		25.00	4488.02
11 Jun 2024	Int. Siddhashram S...	Standing Order		100.00	4513.02
10 Jun 2024	Card Purchase SQUA...	Card Transaction		28.80	4613.02

My Current Account 1

Account Number 25769678  
Sort Code 230580  
Account Type Business Community Current Account

Transaction details from 01 April to 30 April 2024

Date	Details	Transaction Type	In( £ )	Out( £ )	Balance( £ )
25 Apr 2024	Card Purchase SQUA...	Card Transaction		6.62	4717.24
11 Apr 2024	Int. Siddhashram S...	Standing Order		100.00	4723.86
09 Apr 2024	Card Purchase SQUA...	Card Transaction		28.80	4823.86
02 Apr 2024	CAF2403262006CF-60...	BACS Payment Recei...	30.00		4852.66