

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

BIC: MYMBGB2L IBAN: GB72MYMB23058050531759



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

EXTRA DUVET CHARITY  
5 HALFPENNY CLOSE CHILWORTH  
GUILDFORD  
GU4 8NJ



Metro Bank Community Account number	50531759
Sort code	23-05-80
Statement date	31 JAN 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 FEB 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
<b>Total Fees and Charges:</b>	<b>£3.00</b>

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

## Helping you to manage your money

It's easy to manage your money with Metro Bank - visit any store or bank by telephone and online.



**0345 08 08 508**

Calls are recorded to make sure we deliver the best service and for security.



**metrobankonline.co.uk**



**Visit your local store**

Find your nearest store at [metrobankonline.co.uk/our-stores](http://metrobankonline.co.uk/our-stores)

## Time for a new bank?

We can help you switch all your banking over to Metro Bank in just 7 days (excluding weekends and bank holidays) using our Current Account Switch Service. We'll catch any payments made to your old account in the last 13 months.



This free service is covered by the Current Account Switch Guarantee for businesses with a turnover up to £1m

## Stay in control

Business online banking can save you time while staying on top of your finances. Ask us if you're not sure which one is right for you:

- **Business Banking** – access your business and personal accounts with one login for simple and convenient banking
- **Commercial Online Banking** – view all your companies under one login and set up users with different roles. This service allows you to customise your online banking to suits your business needs.

## We love to help

We're here to help your organisation succeed - why not ask us about:

- Bespoke charity deposit rates
- Credit cards - with no annual fees
- Merchant solutions
- Charity banking analysis
- Lending solutions from capital investments to cash flow requirements
- To find out more, get in touch or visit our Community Account website at [metrobankonline.co.uk/Commercial/Not-for-Profit-Banking](http://metrobankonline.co.uk/Commercial/Not-for-Profit-Banking)

## International payments

- To **send money internationally**, visit any store or call 0345 08 08 508 (+44 203 402 8312 from overseas), with the details of the recipients account to hand, i.e. IBAN number, SWIFT/BIC Code and the payee's personal and bank details.
- To **receive money from overseas**, provide the payee your account number, name on the account, IBAN number and Metro Bank's SWIFT/BIC code.
- You can find your SWIFT/BIC (Bank Identifier Code) and IBAN (International Bank Account Number) references on your statements and welcome letter received at account opening.
- If you give an international payee your Metro Bank UK sort code, the incoming payment may be converted into GBP before sending, which could result in a loss.
- Commercial Online Banking customers can make international payments online.

If you'd prefer your statement in large print or Braille, please let us know.



Statement number	30
Metro Bank Community Account number	50531759
Sort code	23-05-80



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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GU4 8NJ

ACCOUNT NAME: EXTRA DUVET CHARITY

Your account summary

From: 01 JAN 2026	To: 31 JAN 2026
Opening balance	£42.70
Total money in	£0.00
Total money out	£3.00
End balance	£39.70

Account number	50531759
Sort code	23-05-80
Statement number	30
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			42.70
28 JAN 2026	Account Maintenance Fee	3.00		39.70
	Closing Balance			39.70



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

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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.