

Summary of charges for the period  
01 JUL 2024 to 31 JUL 2024  
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB19MYMB23058028390135



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

TOKKO LIMITED  
7 GORDON STREET  
LUTON  
LU1 2QP

Business Bank Account number	28390135
Sort code	23-05-80
Statement date	31 JUL 2024
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £85.00.

This amount will be deducted from your account on 28 AUG 2024 (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	£0.00
Online Banking fee (if applicable)	£85.00
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>£85.00</b>

## Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	3	0.30	0.90
Direct Debit	6	0.30	1.80
Outward Faster Payment SAMEDAY	8	0.30	2.40
Card Purchase	8	0.30	2.40
BACS Payment Received	3	0.30	0.90

Statement number	75
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Transaction charges	Volume	Price (£)	Charge (£)
Sub Total	28		8.40
Less Free Transaction			8.40
Total transactions Charge			0.00

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.
  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 would 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.

# Business Bank Account Statement

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TOKKO LIMITED  
7 GORDON STREET  
LUTON  
LU1 2QP

ACCOUNT NAME: TOKKO LIMITED

## Your account summary

From: 01 JUL 2024	To: 31 JUL 2024	Account number	28390135
Opening balance	£240,112.80	Sort code	23-05-80
Total money in	£50,088.30	Statement number	75
Total money out	£41,033.66	Overdraft limit	£0.00
End balance	£249,167.44		

## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			240,112.80
01 JUL 2024	Inward Payment FRANCES HERKES		5.00	240,117.80
01 JUL 2024	Direct Debit LUTON B C GEN ACC	25.00		240,092.80
01 JUL 2024	Direct Debit LUTON B C GEN ACC	25.00		240,067.80
01 JUL 2024	Direct Debit LUTON B C GEN ACC	25.00		240,042.80
01 JUL 2024	Direct Debit LUTON B C GEN ACC	171.00		239,871.80
01 JUL 2024	Direct Debit TV LICENCE QBP1	43.64		239,828.16
01 JUL 2024	Inward Payment PAULA BROWN		100.00	239,928.16

Statement number	75
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Sort code	23-05-80

## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
01 JUL 2024	Inward Payment MCGLONE F.		50.00	239,978.16
02 JUL 2024	Inward Payment CLIENTS DEPOSIT		8.00	239,986.16
03 JUL 2024	Direct Debit GRENKELEASING LIM	597.60		239,388.56
03 JUL 2024	Direct Debit BRITISH TELECOM	919.11		238,469.45
03 JUL 2024	Outward Faster Payment Spicer and Co UK Ltd NA INV 20215	1,560.00		236,909.45
04 JUL 2024	Card Purchase 03 JUL 2024 Lebara Mobile Limited 50117175830 London GBR GBR	6.95		236,902.50
05 JUL 2024	Direct Debit LUTON COUNCIL	22,803.88		214,098.62
05 JUL 2024	Outward Faster Payment Carole Scarlett NA Ref June 24	535.00		213,563.62
05 JUL 2024	Outward Faster Payment G and M Grossi NA T011	245.00		213,318.62
05 JUL 2024	Outward Faster Payment Diana ODonnell NA Ref 014	805.00		212,513.62
08 JUL 2024	Direct Debit H3G	28.28		212,485.34
09 JUL 2024	Card Purchase 05 JUL 2024 Lebara Mobile Limited 50117175830 London GBR GBR	10.00		212,475.34
09 JUL 2024	Outward Faster Payment Active Luton NA SINV 7320	6,000.00		206,475.34
11 JUL 2024	Card Purchase 09 JUL 2024 TESCO STORES 2425 DUNSTABLE GBR GBR	50.29		206,425.05
12 JUL 2024	BACS Payment Received LUTON COUNCIL 02022878 TOKKOLTD		492.00	206,917.05
12 JUL 2024	Direct Debit NEST	1,232.90		205,684.15

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## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
12 JUL 2024	Card Purchase 10 JUL 2024 SCREWFIX DIRECT  WWW.SCREWFIX. GBR	24.48		205,659.67
15 JUL 2024	Card Purchase 11 JUL 2024 TRAINLINE  LONDON GBR	37.43		205,622.24
18 JUL 2024	Card Purchase 15 JUL 2024 ICELAND FOODS  FLINTSHIRE ENG GBR	86.15		205,536.09
19 JUL 2024	Inward Payment HEDLEY FDN BCA		2,000.00	207,536.09
22 JUL 2024	Outward Faster Payment GRUFFERTY PRODUCTIONS NA  TOK2405	840.00		206,696.09
22 JUL 2024	Outward Faster Payment GRUFFERTY PRODUCTIONS NA  TOK2406	980.00		205,716.09
24 JUL 2024	Outward Faster Payment HOWDEN GROUP HOLDINGS LIMITED NA  TOKKO	2,014.00		203,702.09
25 JUL 2024	BACS Payment Received NHS BEDS LUTON & 91990029256  TOKKO LTD		21,783.75	225,485.84
26 JUL 2024	Direct Debit SSE ENERGY SUPPLY	1,885.47		223,600.37
26 JUL 2024	Card Purchase 24 JUL 2024 Udemy  udemy.com IRL IRL	59.99		223,540.38
26 JUL 2024	Transaction Charges	4.50		223,535.88
26 JUL 2024	Online Banking Mthly Fee	10.00		223,525.88
29 JUL 2024	Inward Payment THE WIXAMTREE TRUST		10,000.00	233,525.88
30 JUL 2024	Card Purchase 26 JUL 2024 TESCO SUBSCRIPTION  01707298000 GBR GBR	7.99		233,517.89
31 JUL 2024	BACS Payment Received HMRC VAT 171305536  315005475219		15,649.55	249,167.44

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## Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			249,167.44

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.

### 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.