

Summary of charges for the period
01 FEB 2023 to 28 FEB 2023
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB38MYMB23058044357739



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

WINHOLDINGS U.K. LIMITED
12 MUTTON PLACE
LONDON
NW1 8DF

Business Bank Account number	44357739
Sort code	23-05-80
Statement date	28 FEB 2023
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £22.30.

This amount will be deducted from your account on 28 MAR 2023 (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	£6.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£7.00
Transaction charges	£9.30
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00

Total Fees and Charges: £22.30

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Outward Faster Payment SAMEDAY	1	0.30	0.30
Card Purchase	25	0.30	7.50
Inward Payment	5	0.30	1.50
Sub Total	31		9.30
Less Free Transaction			0.00

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Transaction charges	Volume	Price (£)	Charge (£)
Total transactions Charge			9.30

Cash charges	Amount (£)	% Charge	Charge (£)
Cash Deposit	1,000.00	0.7%	7.00
Sub Total	1,000.00		7.00
Less Free Allowance			0.00
Total Cash transaction Charge			7.00

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.

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WINHOLDINGS U.K. LIMITED
12 MUTTON PLACE
LONDON
NW1 8DF

ACCOUNT NAME: WINHOLDINGS U.K. LIMITED

Your account summary

From: 01 FEB 2023	To: 28 FEB 2023	Account number	44357739
Opening balance	£357.87	Sort code	23-05-80
Total money in	£8,891.34	Statement number	12
Total money out	£6,072.75	Overdraft limit	£0.00
End balance	£3,176.46		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			357.87
01 FEB 2023	Cash Deposit		1,000.00	1,357.87
01 FEB 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	200.00		1,157.87
02 FEB 2023	Card Purchase 31 JAN 2023 Mobivate Limited	100.00		1,057.87
03 FEB 2023	St Peter Port GBR GBR Card Purchase 01 FEB 2023 ENVATO 64796470	40.06		1,017.81
03 FEB 2023	61383766284 UT USA USD 49.2 @1.228157763 Non-Sterling Transaction Fee 02 FEB 2023 NON-STERLING TRANSACTION FEE	1.20		1,016.61

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
03 FEB 2023	Card Purchase 01 FEB 2023 CLOUD LRwNRz Dublin IRL IRL	21.44		995.17
03 FEB 2023	Card Purchase 01 FEB 2023 CLOUD DGWQQG Dublin IRL IRL	70.37		924.80
03 FEB 2023	Card Purchase 01 FEB 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		824.80
03 FEB 2023	Card Purchase 01 FEB 2023 SHUTTERSTOCK IRELAND L Dublin 2 IRL IRL	142.80		682.00
03 FEB 2023	Inward Payment ABEL ND		700.00	1,382.00
06 FEB 2023	Card Purchase 02 FEB 2023 FOOTYSTATS.ORG 50108983992 BURNABY BC CAN	29.99		1,352.01
06 FEB 2023	Card Purchase 02 FEB 2023 GOOGLE GSUITE WINHOLDI Dublin 2 IRL IRL	149.13		1,202.88
07 FEB 2023	Card Purchase 03 FEB 2023 ICONS8.COM 50108983992 WILMINGTON DE USA USD 13 @1.224105461	10.62		1,192.26
07 FEB 2023	Non-Sterling Transaction Fee 06 FEB 2023 NON-STERLING TRANSACTION FEE	0.32		1,191.94
07 FEB 2023	Card Purchase 03 FEB 2023 NOTION LABS INC. 50199843456 SAN FRANCISCO CA USA USD 6 @1.224489796	4.90		1,187.04
07 FEB 2023	Non-Sterling Transaction Fee 06 FEB 2023 NON-STERLING TRANSACTION FEE	0.15		1,186.89
07 FEB 2023	Card Purchase 04 FEB 2023 TRELLO.COM ATLIASSIAN 50190951754 NEW YORK NY USA USD 331 @1.206180308	274.42		912.47
07 FEB 2023	Non-Sterling Transaction Fee 06 FEB 2023 NON-STERLING TRANSACTION FEE	8.21		904.26

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
07 FEB 2023	Card Purchase 03 FEB 2023 EXPRESSVPN.COM 50101437875 NICOSIA NIC CYP USD 99.95 @1.234255372	80.98		823.28
07 FEB 2023	Card Purchase 06 FEB 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		723.28
07 FEB 2023	Card Purchase 03 FEB 2023 SITEGROUND HOSTING MADRID M ESP EUR 122.26 @1.113479053	109.80		613.48
07 FEB 2023	Card Purchase 04 FEB 2023 CLOUDFLARE 50162232349 SAN FRANCISCO CA USA USD 25 @1.205981669	20.73		592.75
07 FEB 2023	Non-Sterling Transaction Fee 06 FEB 2023 NON-STERLING TRANSACTION FEE	0.62		592.13
09 FEB 2023	Card Purchase 08 FEB 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		492.13
10 FEB 2023	Card Purchase 08 FEB 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	42.69		449.44
13 FEB 2023	Card Purchase 09 FEB 2023 GUM.CO CC CRAFTINGEMA 50166671450 SAN FRANCISCO CA USA USD 19 @1.205583756	15.76		433.68
13 FEB 2023	Non-Sterling Transaction Fee 10 FEB 2023 NON-STERLING TRANSACTION FEE	0.47		433.21
13 FEB 2023	Card Purchase 09 FEB 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	14.72		418.49
13 FEB 2023	Inward Payment ABEL ND		600.00	1,018.49
14 FEB 2023	Card Purchase 10 FEB 2023 GUM.CO CC CRAFTINGEMA 50166671450 SAN FRANCISCO CA USA USD 199 @1.205549161	165.07		853.42
14 FEB 2023	Non-Sterling Transaction Fee 13 FEB 2023 NON-STERLING TRANSACTION FEE	4.94		848.48

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
14 FEB 2023	Card Purchase 13 FEB 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		844.48
14 FEB 2023	Card Purchase 12 FEB 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		840.48
14 FEB 2023	Card Purchase 12 FEB 2023 ZOOM.US 888-799-9666 50166459933 SAN JOSE CA USA	14.39		826.09
14 FEB 2023	Card Purchase 11 FEB 2023 GITHUB 50149428517 SAN FRANCISCO CA USA USD 20 @1.205545509	16.59		809.50
14 FEB 2023	Non-Sterling Transaction Fee 13 FEB 2023 NON-STERLING TRANSACTION FEE	0.50		809.00
15 FEB 2023	Card Purchase 14 FEB 2023 Canva 03695-19718037 50100709948 Sydney AUS AUS	46.99		762.01
16 FEB 2023	Card Purchase 15 FEB 2023 BLINK GLOBAL LLC 512-354-2640 TX USA USD 45.36 @1.202863962	37.71		724.30
16 FEB 2023	Non-Sterling Transaction Fee 15 FEB 2023 NON-STERLING TRANSACTION FEE	1.13		723.17
17 FEB 2023	Card Purchase 15 FEB 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		623.17
17 FEB 2023	Inward Payment ABEL ND		300.00	923.17
20 FEB 2023	Card Purchase 16 FEB 2023 SLACK T0395680Z52 50144936804 DUBLIN DUB IRL	179.65		743.52
20 FEB 2023	Account to Account Transfer SPECTRE INVEST LTD	100.00		643.52
21 FEB 2023	Card Purchase 19 FEB 2023 LOOMLY 50172268214 BELLEVUE WA USA USD 172 @1.191383251	144.37		499.15
21 FEB 2023	Non-Sterling Transaction Fee 20 FEB 2023 NON-STERLING TRANSACTION FEE	4.32		494.83

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21 FEB 2023	Card Purchase 18 FEB 2023 Mobivate Limited St Peter Port GBR GBR	80.00		414.83
21 FEB 2023	Card Purchase 18 FEB 2023 Mobivate Limited St Peter Port GBR GBR	100.00		314.83
21 FEB 2023	Card Purchase 18 FEB 2023 BITLY.COM 50158169539 NEW YORK CITY NY USA USD 96 @1.191362621	80.58		234.25
21 FEB 2023	Non-Sterling Transaction Fee 20 FEB 2023 NON-STERLING TRANSACTION FEE	2.41		231.84
22 FEB 2023	Account to Account Transfer DIGITAL MINE LIMITED	65.00		166.84
22 FEB 2023	Inward Payment ABEL ND		400.00	566.84
23 FEB 2023	Card Purchase 21 FEB 2023 EMBED SOCIAL PATRICH BGR BGR USD 3 @1.2	2.50		564.34
23 FEB 2023	Card Purchase 21 FEB 2023 SERPLAB ESCHEN LIE LIE USD 5.99 @1.200400802	4.99		559.35
23 FEB 2023	Inward Payment RED CONTRACTORS CONSTRUCTION LTD		2,998.60	3,557.95
24 FEB 2023	Card Purchase 22 FEB 2023 RAPIDAPI 50198598772 SAN FRANCISCO CA USA USD 39.23 @1.198594562	32.73		3,525.22
24 FEB 2023	Non-Sterling Transaction Fee 23 FEB 2023 NON-STERLING TRANSACTION FEE	0.98		3,524.24
24 FEB 2023	Card Purchase 22 FEB 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		3,424.24
27 FEB 2023	Card Purchase 23 FEB 2023 GUM.CO CC LEE MUNROE 50166671450 SAN FRANCISCO CA USA USD 118.8 @1.205357143	98.56		3,325.68

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27 FEB 2023	Non-Sterling Transaction Fee 24 FEB 2023 NON-STERLING TRANSACTION FEE	2.95		3,322.73
27 FEB 2023	Account to Account Transfer DIGITAL MINE LIMITED	95.00		3,227.73
28 FEB 2023	Card Purchase 24 FEB 2023 PANDADOC INC. 8888658755 CA USA USD 29 @1.200828157	24.15		3,203.58
28 FEB 2023	Non-Sterling Transaction Fee 27 FEB 2023 NON-STERLING TRANSACTION FEE	0.72		3,202.86
28 FEB 2023	Card Purchase Refund 24 FEB 2023 Wise London GBR GBR EUR 3280.17 @1.133931843		2,892.74	6,095.60
28 FEB 2023	Card Purchase 26 FEB 2023 TWITTER PAID FEATURES 50108983992 SAN FRANCISCO CA USA	9.60		6,086.00
28 FEB 2023	Card Purchase 24 FEB 2023 Wise London GBR GBR EUR 3280.17 @1.133931843	2,892.74		3,193.26
28 FEB 2023	Account Maintenance Fee	6.00		3,187.26
28 FEB 2023	Transaction Charges	10.80		3,176.46
	Closing Balance			3,176.46

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.

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.