

Summary of charges for the period
01 JAN 2023 to 31 JAN 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	31 JAN 2023
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £16.80.

This amount will be deducted from your account on 28 FEB 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	£0.00
Transaction charges	£10.80
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£16.80

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	24	0.30	7.20
Outward Faster Payment SAMEDAY	6	0.30	1.80
Inward Payment	6	0.30	1.80
Sub Total	36		10.80
Less Free Transaction			0.00

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Transaction charges	Volume	Price (£)	Charge (£)
Total transactions Charge			10.80

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 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 JAN 2023	To: 31 JAN 2023	Account number	44357739
Opening balance	£3,300.79	Sort code	23-05-80
Total money in	£8,656.00	Statement number	11
Total money out	£11,598.92	Overdraft limit	£0.00
End balance	£357.87		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,300.79
03 JAN 2023	Card Purchase 01 JAN 2023 GOOGLE CLOUD Z6XKVK	15.77		3,285.02
	DUBLIN 2 IRL IRL			
03 JAN 2023	Card Purchase 01 JAN 2023 CLOUD 8P47ww	70.69		3,214.33
	Dublin IRL IRL			
03 JAN 2023	Card Purchase 30 DEC 2022 CLICKSEND.COM RECHARGE 50107132941	100.00		3,114.33
	SOUTH PERTH WA AUS			
03 JAN 2023	Card Purchase 01 JAN 2023 GSUITE winholdings.co.	140.82		2,973.51
	Dublin IRL IRL			

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
03 JAN 2023	Card Purchase 01 JAN 2023 SHUTTERSTOCK IRELAND L Dublin 2 IRL IRL	142.80		2,830.71
04 JAN 2023	Card Purchase 02 JAN 2023 FOOTYSTATS.ORG 50108983992 BURNABY BC CAN	29.99		2,800.72
04 JAN 2023	Card Purchase 02 JAN 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		2,700.72
05 JAN 2023	Card Purchase 03 JAN 2023 ICONS8.COM WILMINGTON DE USA USD 13 @1.201478743	10.82		2,689.90
05 JAN 2023	Non-Sterling Transaction Fee 04 JAN 2023 NON-STERLING TRANSACTION FEE	0.32		2,689.58
05 JAN 2023	Card Purchase 03 JAN 2023 NOTION LABS INC. 50199843456 SAN FRANCISCO CA USA USD 6 @1.20240481	4.99		2,684.59
05 JAN 2023	Non-Sterling Transaction Fee 04 JAN 2023 NON-STERLING TRANSACTION FEE	0.15		2,684.44
06 JAN 2023	Card Purchase 04 JAN 2023 GITHUB 50149428517 SAN FRANCISCO CA USA USD 20 @1.189767995	16.81		2,667.63
06 JAN 2023	Non-Sterling Transaction Fee 05 JAN 2023 NON-STERLING TRANSACTION FEE	0.50		2,667.13
06 JAN 2023	Card Purchase 04 JAN 2023 TRELLO.COM ATLIASSIAN 50190951754 NEW YORK NY USA USD 315 @1.190026445	264.70		2,402.43
06 JAN 2023	Non-Sterling Transaction Fee 05 JAN 2023 NON-STERLING TRANSACTION FEE	7.91		2,394.52
06 JAN 2023	Card Purchase 04 JAN 2023 Wise London GBR GBR	45.00		2,349.52
06 JAN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	150.00		2,199.52

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
06 JAN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	300.00		1,899.52
09 JAN 2023	Outward Faster Payment Muhammad Awasi Umar WISE PAYMENTS LTD	500.00		1,399.52
10 JAN 2023	Card Purchase 08 JAN 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		1,299.52
10 JAN 2023	Card Purchase 06 JAN 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		1,199.52
10 JAN 2023	Account to Account Transfer NOCTURNAL GROVE	95.00		1,104.52
11 JAN 2023	Card Purchase 09 JAN 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	14.96		1,089.56
12 JAN 2023	Card Purchase 10 JAN 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		989.56
13 JAN 2023	Card Purchase Refund 12 JAN 2023 Wise London GBR GBR		45.00	1,034.56
13 JAN 2023	Card Purchase 12 JAN 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		1,030.56
16 JAN 2023	Card Purchase 13 JAN 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		1,026.56
16 JAN 2023	Card Purchase 13 JAN 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		926.56
16 JAN 2023	Inward Payment TOPCU		2,450.00	3,376.56
16 JAN 2023	Outward Faster Payment Louie BARCLAYS BANK UK PLC	2,400.00		976.56
17 JAN 2023	Card Purchase 14 JAN 2023 Canva 03664-19664267 Sydney AUS AUS	40.99		935.57
17 JAN 2023	Card Purchase 15 JAN 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		835.57

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
17 JAN 2023	Card Purchase 13 JAN 2023 ZOOM.US 888-799-9666 50166459933 SAN JOSE CA USA	14.39		821.18
17 JAN 2023	Card Purchase 12 JAN 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN USD 32 @1.209829868	26.45		794.73
17 JAN 2023	Non-Sterling Transaction Fee 16 JAN 2023 NON-STERLING TRANSACTION FEE	0.79		793.94
17 JAN 2023	Account to Account Transfer AVANT PORT ASSETS LIMITED		301.00	1,094.94
18 JAN 2023	Card Purchase 16 JAN 2023 SLACK T0395680Z52 50144936804 DUBLIN DUB IRL	156.08		938.86
19 JAN 2023	Card Purchase 17 JAN 2023 2CO.COM SEOWERSUITE AMSTERDAM NLD NLD	298.80		640.06
19 JAN 2023	Account to Account Transfer SPECTRE INVEST LTD	97.00		543.06
23 JAN 2023	Card Purchase 19 JAN 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		443.06
23 JAN 2023	Card Purchase 19 JAN 2023 LOOMLY 50172268214 BELLEVUE WA USA USD 172 @1.224547914	140.46		302.60
23 JAN 2023	Non-Sterling Transaction Fee 20 JAN 2023 NON-STERLING TRANSACTION FEE	4.20		298.40
24 JAN 2023	Card Purchase 21 JAN 2023 EMBED SOCIAL PATRICH BGR BGR USD 3 @1.234567901	2.43		295.97
24 JAN 2023	Card Purchase 21 JAN 2023 SERPLAB ESCHEN LIE LIE USD 5.99 @1.232510288	4.86		291.11
24 JAN 2023	Card Purchase 21 JAN 2023 CLOUDFLARE 50162232349 SAN FRANCISCO CA USA USD 11.29 @1.233879781	9.15		281.96

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
24 JAN 2023	Non-Sterling Transaction Fee 23 JAN 2023 NON-STERLING TRANSACTION FEE	0.27		281.69
24 JAN 2023	Card Purchase 22 JAN 2023 RAPIDAPI 50198598772 SAN FRANCISCO CA USA USD 35.42 @1.233286908	28.72		252.97
24 JAN 2023	Non-Sterling Transaction Fee 23 JAN 2023 NON-STERLING TRANSACTION FEE	0.86		252.11
25 JAN 2023	Inward Payment SEVIK U MR CP		1,000.00	1,252.11
26 JAN 2023	Card Purchase 24 JAN 2023 PANDADOC INC. 8888658755 CA USA USD 29 @1.232469188	23.53		1,228.58
26 JAN 2023	Non-Sterling Transaction Fee 25 JAN 2023 NON-STERLING TRANSACTION FEE	0.70		1,227.88
27 JAN 2023	Card Purchase 24 JAN 2023 POWER MY ANALYTICS 8007463083 FL USA USD 74.95 @1.226276178	61.12		1,166.76
27 JAN 2023	Non-Sterling Transaction Fee 26 JAN 2023 NON-STERLING TRANSACTION FEE	1.83		1,164.93
27 JAN 2023	Account to Account Transfer DIGITAL MINE LIMITED	95.00		1,069.93
27 JAN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	300.00		769.93
27 JAN 2023	Inward Payment DANIELS S		2,000.00	2,769.93
27 JAN 2023	Inward Payment DANIELS S		500.00	3,269.93
27 JAN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	150.00		3,119.93
27 JAN 2023	Account Maintenance Fee	6.00		3,113.93
27 JAN 2023	Transaction Charges	18.00		3,095.93
30 JAN 2023	Card Purchase 26 JAN 2023 TWITTER PAID FEATURES 50108983992 SAN FRANCISCO CA USA	9.60		3,086.33

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30 JAN 2023	Inward Payment DANIELS S		2,000.00	5,086.33
30 JAN 2023	Inward Payment DANIELS S		360.00	5,446.33
31 JAN 2023	Card Purchase 29 JAN 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		5,442.33
31 JAN 2023	Card Purchase 28 JAN 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		5,342.33
31 JAN 2023	Outward Payment Charge MOBIUS SOLUTIONS LTD	0.20		5,342.13
31 JAN 2023	Outgoing SEPA Payments MOBIUS SOLUTIONS LTD SW-SCBLDEFX	4,531.45		810.68
31 JAN 2023	Outward Payment Charge MOBIUS SOLUTIONS LTD	0.20		810.48
31 JAN 2023	Outgoing SEPA Payments MOBIUS SOLUTIONS LTD SW-SCBLDEFX	452.61		357.87
	Closing Balance			357.87

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.