

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

The total of fees and charges for the account during this period is £17.90.

This amount will be deducted from your account on 28 APR 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	£11.90
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£17.90

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	23	0.30	6.90
Inward Payment	7	0.30	2.10
Outward Faster Payment SAMEDAY	9	0.30	2.70
Rejected Faster Payment	1	0.20	0.20
Sub Total	40		11.90

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Transaction charges	Volume	Price (£)	Charge (£)
Less Free Transaction			0.00
Total transactions Charge			11.90

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 MAR 2023	To: 31 MAR 2023	Account number	44357739
Opening balance	£3,176.46	Sort code	23-05-80
Total money in	£11,815.87	Statement number	13
Total money out	£13,580.82	Overdraft limit	£0.00
End balance	£1,411.51		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,176.46
01 MAR 2023	Card Purchase 28 FEB 2023 LINKTREE LINKTREE 50174765881	4.00		3,172.46
	COLLINGWOOD VIC AUS			
01 MAR 2023	Outward SWIFT Charges SAMI HABBABA	25.00		3,147.46
01 MAR 2023	Outward SWIFT Payment SAMI HABBABA RUSO APARTMENT 4 FAMAGUSTA	3,000.00		147.46
01 MAR 2023	Account to Account Transfer AVANT PORT ASSETS LIMITED		500.00	647.46
03 MAR 2023	Card Purchase 01 MAR 2023 CLOUD 2xZGB8	19.03		628.43
	Dublin IRL IRL			

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
03 MAR 2023	Card Purchase 02 MAR 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		528.43
03 MAR 2023	Account to Account Transfer NOCTURNAL GROVE	5.00		523.43
03 MAR 2023	Account to Account Transfer SPECTRE INVEST LTD	5.00		518.43
03 MAR 2023	Inward Payment ABEL ND		100.00	618.43
06 MAR 2023	Card Purchase 02 MAR 2023 FOOTYSTATS.ORG 50108983992 BURNABY BC CAN	29.99		588.44
06 MAR 2023	Card Purchase 02 MAR 2023 GOOGLE CLOUD XRZVC4 Dublin 2 IRL IRL	62.61		525.83
06 MAR 2023	Card Purchase 02 MAR 2023 SHUTTERSTOCK IRELAND L Dublin 2 IRL IRL	119.00		406.83
06 MAR 2023	Card Purchase 02 MAR 2023 GSUITE winholdings.co. Dublin IRL IRL	164.62		242.21
07 MAR 2023	Card Purchase 04 MAR 2023 GITHUB 50149428517 SAN FRANCISCO CA USA USD 20 @1.192605844	16.77		225.44
07 MAR 2023	Non-Sterling Transaction Fee 06 MAR 2023 NON-STERLING TRANSACTION FEE	0.50		224.94
07 MAR 2023	Card Purchase 04 MAR 2023 CLOUDFLARE 50162232349 SAN FRANCISCO CA USA USD 25 @1.192179304	20.97		203.97
07 MAR 2023	Non-Sterling Transaction Fee 06 MAR 2023 NON-STERLING TRANSACTION FEE	0.63		203.34
07 MAR 2023	Card Purchase 03 MAR 2023 NOTION LABS INC. 50199843456 SAN FRANCISCO CA USA USD 6 @1.192842942	5.03		198.31
07 MAR 2023	Non-Sterling Transaction Fee 06 MAR 2023 NON-STERLING TRANSACTION FEE	0.15		198.16

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
07 MAR 2023	Card Purchase 03 MAR 2023 ICONS8.COM 50108983992 WILMINGTON DE USA USD 13 @1.19266055	10.90		187.26
07 MAR 2023	Non-Sterling Transaction Fee 06 MAR 2023 NON-STERLING TRANSACTION FEE	0.33		186.93
08 MAR 2023	Card Purchase 06 MAR 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	27.92		159.01
09 MAR 2023	Inward Payment ABEL ND		200.00	359.01
10 MAR 2023	Card Purchase 08 MAR 2023 CLICKSEND.COM RECHARGE 50107132941 SOUTH PERTH WA AUS	100.00		259.01
10 MAR 2023	Inward Payment SEVIK U MR CP		1,500.00	1,759.01
13 MAR 2023	Card Purchase 09 MAR 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	15.00		1,744.01
13 MAR 2023	Card Purchase 09 MAR 2023 Mobivate Limited St Peter Port GBR GBR	100.00		1,644.01
13 MAR 2023	Outward Faster Payment Muhammad Awasi Umar WISE PAYMENTS LTD	500.00		1,144.01
14 MAR 2023	Card Purchase 13 MAR 2023 BLINK GLOBAL LLC 512-354-2640 TX USA USD 48 @1.19047619	40.32		1,103.69
14 MAR 2023	Non-Sterling Transaction Fee 13 MAR 2023 NON-STERLING TRANSACTION FEE	1.21		1,102.48
14 MAR 2023	Card Purchase 13 MAR 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		1,098.48
14 MAR 2023	Card Purchase 12 MAR 2023 ZOOM.US 888-799-9666 50166459933 SAN JOSE CA USA	14.39		1,084.09
14 MAR 2023	Card Purchase 12 MAR 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		1,080.09

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
14 MAR 2023	Card Purchase 11 MAR 2023 Wise 50182213386 London GBR GBR EUR 581.66 @1.124523925	517.25		562.84
15 MAR 2023	Card Purchase Refund 13 MAR 2023 Wise 50182213386 London GBR GBR EUR 581.66 @1.127947564		515.68	1,078.52
15 MAR 2023	Card Purchase 13 MAR 2023 CANVA I03723-20234505 CAMDEN DE USA	46.99		1,031.53
15 MAR 2023	Account to Account Transfer NOCTURNAL GROVE	98.00		933.53
15 MAR 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	100.00		833.53
17 MAR 2023	Inward Payment ABEL ND		400.00	1,233.53
20 MAR 2023	Card Purchase 16 MAR 2023 TRELLO.COM ATLASSIAN 50190951754 NEW YORK NY USA USD 328.5 @1.201668069	273.37		960.16
20 MAR 2023	Non-Sterling Transaction Fee 17 MAR 2023 NON-STERLING TRANSACTION FEE	8.17		951.99
20 MAR 2023	Card Purchase 16 MAR 2023 SLACK T0395680Z52 50144936804 DUBLIN DUB IRL	190.80		761.19
20 MAR 2023	Account to Account Transfer SPECTRE INVEST LTD	95.00		666.19
21 MAR 2023	Card Purchase 19 MAR 2023 APPLE.COM BILL APPLE.COM BIL IRL IRL	49.99		616.20
21 MAR 2023	Card Purchase 19 MAR 2023 Mobivate Limited St Peter Port GBR GBR	100.00		516.20
21 MAR 2023	Card Purchase 18 MAR 2023 Mobivate Limited St Peter Port GBR GBR	100.00		416.20
21 MAR 2023	Card Purchase 19 MAR 2023 LOOMLY 50172268214 BELLEVUE WA USA USD 172 @1.20973414	142.18		274.02

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21 MAR 2023	Non-Sterling Transaction Fee 20 MAR 2023 NON-STERLING TRANSACTION FEE	4.25		269.77
22 MAR 2023	Card Purchase 20 MAR 2023 BITLY.COM 50158169539 NEW YORK CITY NY USA USD 260.52 @1.209751567	215.35		54.42
22 MAR 2023	Non-Sterling Transaction Fee 21 MAR 2023 NON-STERLING TRANSACTION FEE	6.44		47.98
22 MAR 2023	Inward Payment RED CONTRACTORS CONSTRUCTION LTD		1,300.19	1,348.17
22 MAR 2023	Outward Payment Charge MOBIUS SOLUTIONS	0.20		1,347.97
22 MAR 2023	Outgoing SEPA Payments MOBIUS SOLUTIONS Winholdings uk ltd	454.42		893.55
22 MAR 2023	Inward Payment TOPCU		2,000.00	2,893.55
23 MAR 2023	Card Purchase 21 MAR 2023 EMBED SOCIAL PATRICH BGR BGR USD 3 @1.214574899	2.47		2,891.08
23 MAR 2023	Card Purchase 21 MAR 2023 SERPLAB ESCHEN LIE LIE USD 5.99 @1.217479675	4.92		2,886.16
23 MAR 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	600.00		2,286.16
23 MAR 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	150.00		2,136.16
23 MAR 2023	Inward Payment Castagnoli-H		5,000.00	7,136.16
23 MAR 2023	Account to Account Transfer JESSE DAMOAH ANTI-TAYLOR Builder	3,100.00		4,036.16
24 MAR 2023	Card Purchase 22 MAR 2023 COLOSSYAN INC. NEW CASTLE DE USA USD 30 @1.218026797	24.63		4,011.53
24 MAR 2023	Non-Sterling Transaction Fee 23 MAR 2023 NON-STERLING TRANSACTION FEE	0.74		4,010.79

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24 MAR 2023	Card Purchase 22 MAR 2023 RAPIDAPI 50198598772 SAN FRANCISCO CA USA USD 15 @1.217532468	12.32		3,998.47
24 MAR 2023	Non-Sterling Transaction Fee 23 MAR 2023 NON-STERLING TRANSACTION FEE	0.37		3,998.10
24 MAR 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	700.00		3,298.10
24 MAR 2023	Outward Faster Payment Wowcations Worldwide Holidays Ltd HSBC UK BANK PLC	755.00		2,543.10
24 MAR 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	300.00		2,243.10
24 MAR 2023	Rejected Faster Payment		300.00	2,543.10
24 MAR 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	300.00		2,243.10
27 MAR 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	150.00		2,093.10
28 MAR 2023	Card Purchase 25 MAR 2023 BLINK GLOBAL LLC 512-354-2640 TX USA USD 31.64 @1.222565688	25.88		2,067.22
28 MAR 2023	Non-Sterling Transaction Fee 27 MAR 2023 NON-STERLING TRANSACTION FEE	0.77		2,066.45
28 MAR 2023	Card Purchase 26 MAR 2023 TWITTER PAID FEATURES 50108983992 SAN FRANCISCO CA USA	9.60		2,056.85
28 MAR 2023	Card Purchase 24 MAR 2023 PANDADOC INC. 8888658755 CA USA USD 29 @1.222596965	23.72		2,033.13
28 MAR 2023	Non-Sterling Transaction Fee 27 MAR 2023 NON-STERLING TRANSACTION FEE	0.71		2,032.42
28 MAR 2023	Card Purchase 26 MAR 2023 COLOSSYAN INC. 50108983992 NEW CASTLE DE USA USD 30 @1.21901666	24.61		2,007.81

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28 MAR 2023	Non-Sterling Transaction Fee 27 MAR 2023 NON-STERLING TRANSACTION FEE	0.74		2,007.07
28 MAR 2023	Account to Account Transfer DIGITAL MINE LIMITED	80.00		1,927.07
28 MAR 2023	Account Maintenance Fee	6.00		1,921.07
28 MAR 2023	Transaction Charges	16.30		1,904.77
30 MAR 2023	Card Purchase 28 MAR 2023 Mobivate Limited St Peter Port GBR GBR	100.00		1,804.77
30 MAR 2023	Card Purchase 29 MAR 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		1,800.77
30 MAR 2023	Card Purchase 28 MAR 2023 PAYPAL SERPCLIX 402-935-7733 CA USA	253.32		1,547.45
31 MAR 2023	Card Purchase 29 MAR 2023 TRANSLATE FOR SLACK TORONTO ON CAN USD 19 @1.227390181	15.48		1,531.97
31 MAR 2023	Non-Sterling Transaction Fee 30 MAR 2023 NON-STERLING TRANSACTION FEE	0.46		1,531.51
31 MAR 2023	Account to Account Transfer AVANT PORT ASSETS LIMITED	100.00		1,431.51
31 MAR 2023	Account to Account Transfer NOCTURNAL GROVE	10.00		1,421.51
31 MAR 2023	Account to Account Transfer SPECTRE INVEST LTD	10.00		1,411.51
	Closing Balance			1,411.51

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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.