

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

The total of fees and charges for the account during this period is £21.60.

This amount will be deducted from your account on 28 JUN 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	£15.60
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£21.60

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	23	0.30	6.90
Inward Payment	12	0.30	3.60
Outward Faster Payment SAMEDAY	16	0.30	4.80
Account to Account Transfer	1	0.30	0.30
Sub Total	52		15.60

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Transaction charges	Volume	Price (£)	Charge (£)
Less Free Transaction			0.00
Total transactions Charge			15.60

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 MAY 2023	To: 31 MAY 2023	Account number	44357739
Opening balance	£1,162.42	Sort code	23-05-80
Total money in	£19,440.00	Statement number	15
Total money out	£19,559.53	Overdraft limit	£0.00
End balance	£1,042.89		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,162.42
02 MAY 2023	Card Purchase 27 APR 2023 Mobivate Limited	100.00		1,062.42
	St Peter Port GBR GBR			
02 MAY 2023	Card Purchase 27 APR 2023 MIDJOURNEY INC.	9.69		1,052.73
	SOUTH SAN FRA CA USA USD 12 @1.238390093			
02 MAY 2023	Non-Sterling Transaction Fee 28 APR 2023 NON-STERLING TRANSACTION	0.29		1,052.44
	FEE			
02 MAY 2023	Card Purchase 27 APR 2023 CHATGPT SUBSCRIPTION	19.37		1,033.07
	SAN FRANCISCO CA USA USD 24 @1.239029427			

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
02 MAY 2023	Non-Sterling Transaction Fee 28 APR 2023 NON-STERLING TRANSACTION FEE	0.58		1,032.49
02 MAY 2023	Card Purchase 29 APR 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		1,028.49
02 MAY 2023	Card Purchase 28 APR 2023 PAYPAL SERPCLIX 402-935-7733 CA USA	248.80		779.69
02 MAY 2023	Card Purchase 29 APR 2023 TRANSLATE FOR SLACK 50108983992 TORONTO ON CAN USD 19 @1.24426981	15.27		764.42
02 MAY 2023	Non-Sterling Transaction Fee 01 MAY 2023 NON-STERLING TRANSACTION FEE	0.46		763.96
03 MAY 2023	Card Purchase 01 MAY 2023 CLOUD 5W3LzZ Dublin IRL IRL	20.41		743.55
03 MAY 2023	Card Purchase 01 MAY 2023 CLOUD v77BxP Dublin IRL IRL	67.03		676.52
03 MAY 2023	Card Purchase 01 MAY 2023 SHUTTERSTOCK IRELAND L Dublin 2 IRL IRL	142.80		533.72
03 MAY 2023	Card Purchase 01 MAY 2023 GOOGLE GSUITE WINHOLDI CC GOOGLE.COM IRL IRL	174.19		359.53
03 MAY 2023	Inward Payment ABEL ND		340.00	699.53
03 MAY 2023	Outward Faster Payment Can Topcu HSBC UK BANK PLC	340.00		359.53
04 MAY 2023	Card Purchase 02 MAY 2023 CHATGPT SUBSCRIPTION 50108983992 SAN FRANCISCO CA USA USD 24 @1.248699272	19.22		340.31
04 MAY 2023	Non-Sterling Transaction Fee 03 MAY 2023 NON-STERLING TRANSACTION FEE	0.57		339.74

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
04 MAY 2023	Card Purchase 02 MAY 2023 STRIPO.EMAIL WILMINGTON DE USA USD 15 @1.248959201	12.01		327.73
04 MAY 2023	Non-Sterling Transaction Fee 03 MAY 2023 NON-STERLING TRANSACTION FEE	0.36		327.37
04 MAY 2023	Card Purchase 02 MAY 2023 FOOTYSTATS.ORG 50108983992 BURNABY BC CAN	29.99		297.38
05 MAY 2023	Card Purchase 03 MAY 2023 GUM.CO CC TREX THEMES 50166671450 SAN FRANCISCO CA USA USD 82.8 @1.246237207	66.44		230.94
05 MAY 2023	Non-Sterling Transaction Fee 04 MAY 2023 NON-STERLING TRANSACTION FEE	1.99		228.95
05 MAY 2023	Card Purchase 03 MAY 2023 NOTION LABS INC. 50199843456 SAN FRANCISCO CA USA USD 6 @1.242236025	4.83		224.12
05 MAY 2023	Non-Sterling Transaction Fee 04 MAY 2023 NON-STERLING TRANSACTION FEE	0.14		223.98
05 MAY 2023	Card Purchase 03 MAY 2023 ICONS8.COM 50108983992 WILMINGTON DE USA USD 13 @1.242829828	10.46		213.52
05 MAY 2023	Non-Sterling Transaction Fee 04 MAY 2023 NON-STERLING TRANSACTION FEE	0.31		213.21
05 MAY 2023	Inward Payment ABEL ND		200.00	413.21
05 MAY 2023	Inward Payment ABEL ND		300.00	713.21
05 MAY 2023	Inward Payment Castagnoli-H		2,000.00	2,713.21
09 MAY 2023	Card Purchase 04 MAY 2023 GITHUB INC. 50149428517 SAN FRANCISCO CA USA USD 20 @1.246105919	16.05		2,697.16

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
09 MAY 2023	Non-Sterling Transaction Fee 05 MAY 2023 NON-STERLING TRANSACTION FEE	0.48		2,696.68
09 MAY 2023	Card Purchase 04 MAY 2023 CLOUDFLARE 50162232349 SAN FRANCISCO CA USA USD 25 @1.246261216	20.06		2,676.62
09 MAY 2023	Non-Sterling Transaction Fee 05 MAY 2023 NON-STERLING TRANSACTION FEE	0.60		2,676.02
09 MAY 2023	Card Purchase 05 MAY 2023 TRELLO.COM ATLASSIAN 50190951754 NEW YORK NY USA USD 330 @1.253751757	263.21		2,412.81
09 MAY 2023	Non-Sterling Transaction Fee 08 MAY 2023 NON-STERLING TRANSACTION FEE	7.87		2,404.94
09 MAY 2023	Card Purchase 04 MAY 2023 Mobivate Limited St Peter Port GBR GBR	100.00		2,304.94
09 MAY 2023	Outward Faster Payment Muhammad Awasi Umar WISE PAYMENTS LTD	500.00		1,804.94
10 MAY 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	250.00		1,554.94
10 MAY 2023	Account to Account Transfer NOCTURNAL GROVE	100.00		1,454.94
10 MAY 2023	Account to Account Transfer DIGITAL MINE LIMITED	100.00		1,354.94
10 MAY 2023	Account to Account Transfer SPECTRE INVEST LTD	100.00		1,254.94
11 MAY 2023	Card Purchase 09 MAY 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	14.04		1,240.90
11 MAY 2023	Card Purchase 09 MAY 2023 REMITLY LONDON LND GBR	32.99		1,207.91
11 MAY 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	250.00		957.91
12 MAY 2023	Card Purchase 10 MAY 2023 Mobivate Limited St Peter Port GBR GBR	100.00		857.91

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12 MAY 2023	Inward Payment FMC LOND LTD SW		5,000.00	5,857.91
12 MAY 2023	Outward Faster Payment Mehmet Altay BARCLAYS BANK UK PLC	4,000.00		1,857.91
12 MAY 2023	Outward Faster Payment Kaya Eb NAT WEST BANK PLC	1,000.00		857.91
12 MAY 2023	Inward Payment Castagnoli-H		1,500.00	2,357.91
12 MAY 2023	Outward Faster Payment Wowcations Worldwide Holidays Ltd HSBC UK BANK PLC	220.00		2,137.91
12 MAY 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	1,000.00		1,137.91
15 MAY 2023	Card Purchase 12 MAY 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		1,133.91
15 MAY 2023	Card Purchase 11 MAY 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	26.45		1,107.46
15 MAY 2023	Inward Payment Castagnoli-H		1,500.00	2,607.46
15 MAY 2023	Outward Faster Payment Clement Abel Santander	1,500.00		1,107.46
16 MAY 2023	Card Purchase 13 MAY 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		1,103.46
16 MAY 2023	Card Purchase 12 MAY 2023 ZOOM.US 888-799-9666 50166459933 SAN JOSE CA USA	15.59		1,087.87
16 MAY 2023	Card Purchase 13 MAY 2023 CANVA I03784-16999084 50168901239 CAMDEN DE USA	46.99		1,040.88
16 MAY 2023	Card Purchase 13 MAY 2023 BLINK GLOBAL LLC 512-354-2640 TX USA USD 99 @1.245753114	79.47		961.41
16 MAY 2023	Non-Sterling Transaction Fee 15 MAY 2023 NON-STERLING TRANSACTION FEE	2.38		959.03
17 MAY 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	400.00		559.03

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
18 MAY 2023	Card Purchase 16 MAY 2023 SLACK T0395680Z52 50144936804 DUBLIN DUB IRL	194.60		364.43
18 MAY 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	100.00		264.43
19 MAY 2023	Inward Payment Castagnoli-H		1,000.00	1,264.43
22 MAY 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	400.00		864.43
22 MAY 2023	Inward Payment Castagnoli-H		3,000.00	3,864.43
22 MAY 2023	Account to Account Transfer COURTNEY ANTONIO WHITE musical equipment	2,000.00		1,864.43
22 MAY 2023	Outward Faster Payment Kaya Eb NAT WEST BANK PLC	1,000.00		864.43
23 MAY 2023	Card Purchase 21 MAY 2023 EMBED SOCIAL PATRICH 23 BGR USD 3 @1.239669421	2.42		862.01
23 MAY 2023	Card Purchase 21 MAY 2023 SERPLAB ESCHEN LIE USD 5.99 @1.240165631	4.83		857.18
23 MAY 2023	Card Purchase 20 MAY 2023 SPORTMONKS.COM 50108983992 LEEWARDEN FR NLD EUR 105.6 @1.149700599	91.85		765.33
23 MAY 2023	Card Purchase 20 MAY 2023 Mobivate Limited St Peter Port GBR GBR	100.00		665.33
23 MAY 2023	Card Purchase 19 MAY 2023 LOOMLY 50172268214 BELLEVUE WA USA USD 172 @1.239550303	138.76		526.57
23 MAY 2023	Non-Sterling Transaction Fee 22 MAY 2023 NON-STERLING TRANSACTION FEE	4.15		522.42
23 MAY 2023	Inward Payment Castagnoli-H		3,500.00	4,022.42

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
24 MAY 2023	Card Purchase 22 MAY 2023 GOOGLE Play g.co helppay# CA USA USD 25 @1.238850347	20.18		4,002.24
24 MAY 2023	Non-Sterling Transaction Fee 23 MAY 2023 NON-STERLING TRANSACTION FEE	0.60		4,001.64
24 MAY 2023	Card Purchase 22 MAY 2023 RAPIDAPI 50198598772 SAN FRANCISCO CA USA USD 15 @1.238645747	12.11		3,989.53
24 MAY 2023	Non-Sterling Transaction Fee 23 MAY 2023 NON-STERLING TRANSACTION FEE	0.36		3,989.17
24 MAY 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	500.00		3,489.17
24 MAY 2023	Outward Faster Payment Kaya Eb NAT WEST BANK PLC	1,000.00		2,489.17
26 MAY 2023	Card Purchase 24 MAY 2023 PANDADOC INC. 8888658755 CA USA USD 29 @1.237201365	23.44		2,465.73
26 MAY 2023	Non-Sterling Transaction Fee 25 MAY 2023 NON-STERLING TRANSACTION FEE	0.70		2,465.03
26 MAY 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	300.00		2,165.03
26 MAY 2023	Account to Account Transfer JESSE DAMOAH ANTI-TAYLOR Builder	1,260.00		905.03
26 MAY 2023	Account Maintenance Fee	6.00		899.03
26 MAY 2023	Transaction Charges	56.10		842.93
30 MAY 2023	Card Purchase 26 MAY 2023 COLOSSYAN INC. 50108983992 NEW CASTLE DE USA USD 30 @1.231527094	24.36		818.57
30 MAY 2023	Non-Sterling Transaction Fee 29 MAY 2023 NON-STERLING TRANSACTION FEE	0.73		817.84

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30 MAY 2023	Card Purchase 27 MAY 2023 MIDJOURNEY INC. 50108983992 SOUTH SAN FRA CA USA USD 12 @1.230769231	9.75		808.09
30 MAY 2023	Non-Sterling Transaction Fee 29 MAY 2023 NON-STERLING TRANSACTION FEE	0.29		807.80
30 MAY 2023	Card Purchase 29 MAY 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		803.80
30 MAY 2023	Card Purchase 26 MAY 2023 TWITTER PAID FEATURES 50108983992 SAN FRANCISCO CA USA	9.60		794.20
30 MAY 2023	Card Purchase 26 MAY 2023 Mobivate Limited St Peter Port GBR GBR	100.00		694.20
30 MAY 2023	Card Purchase 28 MAY 2023 PAYPAL SERPCLIX 402-935-7733 CA USA	251.31		442.89
30 MAY 2023	Card Purchase 27 MAY 2023 Mobivate Limited St Peter Port GBR GBR	500.00		-57.11
30 MAY 2023	Inward Payment ABEL ND		100.00	42.89
30 MAY 2023	Inward Payment TOPCU		1,000.00	1,042.89
	Closing Balance			1,042.89

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.