

Summary of charges for the period
01 SEP 2023 to 30 SEP 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	30 SEP 2023
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £19.80.

This amount will be deducted from your account on 28 OCT 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	£13.80
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£19.80

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	25	0.30	7.50
Inward Payment	11	0.30	3.30
Outward Faster Payment SAMEDAY	10	0.30	3.00
Sub Total	46		13.80
Less Free Transaction			0.00

Statement number	19
Business Bank Account number	44357739
Sort code	23-05-80



Transaction charges	Volume	Price (£)	Charge (£)
Total transactions Charge			13.80

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.

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

ACCOUNT NAME: WINHOLDINGS U.K. LIMITED

Your account summary

From: 01 SEP 2023	To: 30 SEP 2023	Account number	44357739
Opening balance	£754.98	Sort code	23-05-80
Total money in	£35,700.00	Statement number	19
Total money out	£35,151.27	Overdraft limit	£0.00
End balance	£1,303.71		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			754.98
01 SEP 2023	Account to Account Transfer ZENSAFE LTD		500.00	1,254.98
05 SEP 2023	Card Purchase 02 SEP 2023 CHATGPT SUBSCRIPTION 50108328335 SAN FRANCISCO CA USA USD 24 @1.259181532	19.06		1,235.92
05 SEP 2023	Non-Sterling Transaction Fee 04 SEP 2023 NON-STERLING TRANSACTION FEE	0.57		1,235.35
05 SEP 2023	Card Purchase 03 SEP 2023 ICONS8.COM 50108983992 WILMINGTON DE USA USD 13 @1.258470474	10.33		1,225.02

Statement number	19
Business Bank Account number	44357739
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
05 SEP 2023	Non-Sterling Transaction Fee 04 SEP 2023 NON-STERLING TRANSACTION	0.31		1,224.71
	FEE			
05 SEP 2023	Card Purchase 01 SEP 2023 CHATGPT SUBSCRIPTION 50108328335	18.97		1,205.74
	SAN FRANCISCO CA USA USD 24 @1.265155509			
05 SEP 2023	Non-Sterling Transaction Fee 04 SEP 2023 NON-STERLING TRANSACTION	0.57		1,205.17
	FEE			
05 SEP 2023	Card Purchase 03 SEP 2023 NOTION LABS INC. 50199843456	4.77		1,200.40
	SAN FRANCISCO CA USA USD 6 @1.257861635			
05 SEP 2023	Non-Sterling Transaction Fee 04 SEP 2023 NON-STERLING TRANSACTION	0.14		1,200.26
	FEE			
05 SEP 2023	Card Purchase 03 SEP 2023 PAYPAL CHEAPWINVPS	14.08		1,186.18
	4029357733 BC CAN			
05 SEP 2023	Card Purchase 01 SEP 2023 GOOGLE CLOUD VPTW8C	20.14		1,166.04
	CC GOOGLE.COM IRL IRL			
05 SEP 2023	Card Purchase 02 SEP 2023 FOOTYSTATS.ORG 50108983992	29.99		1,136.05
	BURNABY BC CAN			
05 SEP 2023	Card Purchase 01 SEP 2023 GOOGLE CLOUD RVHK2R	66.11		1,069.94
	CC GOOGLE.COM IRL IRL			
05 SEP 2023	Card Purchase 03 SEP 2023 SPORTMONKS.COM 50108983992	99.81		970.13
	LEEWARDEN FR NLD EUR 116.4 @1.16621581			
05 SEP 2023	Card Purchase 01 SEP 2023 SHUTTERSTOCK IRELAND L	142.80		827.33
	Dublin 2 IRL IRL			
05 SEP 2023	Card Purchase 01 SEP 2023 GSUITE winholdings.co.	153.42		673.91
	Dublin IRL IRL			
05 SEP 2023	Card Purchase 03 SEP 2023 Mobivate Limited	200.00		473.91
	St Peter Port GBR GBR			

Statement number	19
Business Bank Account number	44357739
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
05 SEP 2023	Card Purchase 01 SEP 2023 FiverrEU 50182934318 Nicosia CYP CYP USD 263.75 @1.265048683	208.49		265.42
05 SEP 2023	Inward Payment ABEL ND		250.00	515.42
05 SEP 2023	Inward Payment Castagnoli-H		6,000.00	6,515.42
06 SEP 2023	Card Purchase 04 SEP 2023 TRELLO.COM ATLASSIAN 50190951754 NEW YORK NY USA USD 315 @1.258841865	250.23		6,265.19
06 SEP 2023	Non-Sterling Transaction Fee 05 SEP 2023 NON-STERLING TRANSACTION FEE	7.48		6,257.71
06 SEP 2023	Outward Faster Payment Yemeru NG NAT WEST BANK PLC Nat Co	2,000.00		4,257.71
07 SEP 2023	Card Purchase 05 SEP 2023 CLOUDFLARE 50162232349 SAN FRANCISCO CA USA USD 25 @1.258178158	19.87		4,237.84
07 SEP 2023	Non-Sterling Transaction Fee 06 SEP 2023 NON-STERLING TRANSACTION FEE	0.59		4,237.25
07 SEP 2023	Outward SWIFT Charges MELIH YAVUZ GUCER	25.00		4,212.25
07 SEP 2023	Outward SWIFT Payment MELIH YAVUZ GUCER PALM JUMEIRAH GOLDEN MILE 8 SW-EBILAEAD	3,000.00		1,212.25
08 SEP 2023	Card Purchase 06 SEP 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	26.61		1,185.64
08 SEP 2023	Card Purchase 06 SEP 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	38.25		1,147.39
08 SEP 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	200.00		947.39
08 SEP 2023	Inward Payment TITANIUM FACTORING		100.00	1,047.39

Statement number	19
Business Bank Account number	44357739
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
08 SEP 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	200.00		847.39
08 SEP 2023	Inward Payment TITANIUM FACTORING		9,900.00	10,747.39
08 SEP 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	200.00		10,547.39
11 SEP 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	200.00		10,347.39
11 SEP 2023	Account to Account Transfer JESSE DAMOAH ANTI-TAYLOR Builder	1,200.00		9,147.39
11 SEP 2023	Account to Account Transfer NOCTURNAL GROVE	95.00		9,052.39
11 SEP 2023	Inward Payment TITANIUM FACTORING		10,000.00	19,052.39
11 SEP 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	13,750.00		5,302.39
12 SEP 2023	Card Purchase 09 SEP 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	14.23		5,288.16
12 SEP 2023	Outward Payment Charge MOBIUS SOLUTIONS LTD	0.20		5,287.96
12 SEP 2023	Outgoing SEPA Payments MOBIUS SOLUTIONS LTD SW-SCBLDEFX	4,871.57		416.39
13 SEP 2023	Card Purchase 11 SEP 2023 GITHUB INC. 50149428517 SAN FRANCISCO CA USA USD 24 @1.246105919	19.26		397.13
13 SEP 2023	Non-Sterling Transaction Fee 12 SEP 2023 NON-STERLING TRANSACTION FEE	0.58		396.55
13 SEP 2023	Card Purchase 12 SEP 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		392.55
14 SEP 2023	Card Purchase 13 SEP 2023 BLINK GLOBAL LLC 512-354-2640 TX USA USD 99 @1.245753114	79.47		313.08

Statement number	19
Business Bank Account number	44357739
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
14 SEP 2023	Non-Sterling Transaction Fee 13 SEP 2023 NON-STERLING TRANSACTION FEE	2.38		310.70
14 SEP 2023	Card Purchase 13 SEP 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		306.70
14 SEP 2023	Card Purchase 12 SEP 2023 ZOOM.US 888-799-9666 50166459933 SAN JOSE CA USA	15.59		291.11
15 SEP 2023	Card Purchase 13 SEP 2023 CANVA I03907-41649900 50168901239 CAMDEN DE USA	46.99		244.12
15 SEP 2023	Inward Payment ABEL ND		1,800.00	2,044.12
15 SEP 2023	Account to Account Transfer JESSE DAMOAH ANTI-TAYLOR Builder	1,800.00		244.12
15 SEP 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	100.00		144.12
15 SEP 2023	Inward Payment Castagnoli-H		4,000.00	4,144.12
15 SEP 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	3,000.00		1,144.12
15 SEP 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	400.00		744.12
19 SEP 2023	Card Purchase 16 SEP 2023 MIRO.COM 50147659762 SAN FRANCISCO CA USA USD 137.2 @1.238378915	110.79		633.33
19 SEP 2023	Non-Sterling Transaction Fee 18 SEP 2023 NON-STERLING TRANSACTION FEE	3.31		630.02
19 SEP 2023	Card Purchase 16 SEP 2023 TWITTER PAID FEATURES 50182663633 SAN FRANCISCO CA USA	9.60		620.42
19 SEP 2023	Card Purchase 16 SEP 2023 SLACK T0395680Z52 50144936804 DUBLIN DUB IRL	226.80		393.62

Statement number	19
Business Bank Account number	44357739
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
19 SEP 2023	Account to Account Transfer SPECTRE INVEST LTD	95.00		298.62
20 SEP 2023	Card Purchase 18 SEP 2023 TWITTER PAID FEATURES 50182663633 SAN FRANCISCO CA USA	9.60		289.02
20 SEP 2023	Inward Payment ABEL ND		600.00	889.02
21 SEP 2023	Card Purchase 19 SEP 2023 LOOMLY 50172268214 BELLEVUE WA USA USD 172 @1.236787229	139.07		749.95
21 SEP 2023	Non-Sterling Transaction Fee 20 SEP 2023 NON-STERLING TRANSACTION FEE	4.16		745.79
25 SEP 2023	Card Purchase 21 SEP 2023 EMBED SOCIAL PATRICH 23 BGR USD 3 @1.234567901	2.43		743.36
25 SEP 2023	Card Purchase 21 SEP 2023 SERPLAB ESCHEN LIE USD 5.99 @1.232510288	4.86		738.50
25 SEP 2023	Card Purchase 21 SEP 2023 Mobivate Limited St Peter Port GBR GBR	100.00		638.50
26 SEP 2023	Card Purchase 24 SEP 2023 PANDADOC INC. 8888658755 CA USA USD 29 @1.223112611	23.71		614.79
26 SEP 2023	Non-Sterling Transaction Fee 25 SEP 2023 NON-STERLING TRANSACTION FEE	0.71		614.08
26 SEP 2023	Card Purchase 22 SEP 2023 Mobivate Limited St Peter Port GBR GBR	452.00		162.08
26 SEP 2023	Card Purchase 22 SEP 2023 RAPIDAPI 50198598772 SAN FRANCISCO CA USA USD 15 @1.223491028	12.26		149.82
26 SEP 2023	Non-Sterling Transaction Fee 25 SEP 2023 NON-STERLING TRANSACTION FEE	0.37		149.45

Statement number	19
Business Bank Account number	44357739
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
27 SEP 2023	Inward Payment ABEL ND		300.00	449.45
27 SEP 2023	Account to Account Transfer DIGITAL MINE LIMITED	96.00		353.45
28 SEP 2023	Card Purchase 26 SEP 2023 TWITTER PAID FEATURES 50182663633 SAN FRANCISCO CA USA	9.60		343.85
28 SEP 2023	Card Purchase 26 SEP 2023 COLOSSYAN INC. 50108983992 NEW CASTLE DE USA USD 120 @1.219264377	98.42		245.43
28 SEP 2023	Non-Sterling Transaction Fee 27 SEP 2023 NON-STERLING TRANSACTION FEE	2.94		242.49
28 SEP 2023	Account Maintenance Fee	6.00		236.49
28 SEP 2023	Transaction Charges	26.20		210.29
29 SEP 2023	Card Purchase 27 SEP 2023 PADDLE.NET HYPERPIX 50149780750 London GBR USD 178 @1.215763951	146.41		63.88
29 SEP 2023	Card Purchase 27 SEP 2023 MIDJOURNEY INC. 50152532912 SOUTH SAN FRA CA USA USD 12 @1.215805471	9.87		54.01
29 SEP 2023	Non-Sterling Transaction Fee 28 SEP 2023 NON-STERLING TRANSACTION FEE	0.30		53.71
29 SEP 2023	Inward Payment Castagnoli-H		1,750.00	1,803.71
29 SEP 2023	Outward Faster Payment Erkan Kaya HSBC UK BANK PLC Hosting	1,000.00		803.71
29 SEP 2023	Inward Payment Castagnoli-H		500.00	1,303.71
	Closing Balance			1,303.71

Statement number	19
Business Bank Account number	44357739
Sort code	23-05-80



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.