

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

The total of fees and charges for the account during this period is £44.80.

This amount will be deducted from your account on 28 AUG 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	£28.00
Transaction charges	£10.80
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£44.80

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Card Purchase	25	0.30	7.50
Outward Faster Payment SAMEDAY	4	0.30	1.20
Inward Payment	7	0.30	2.10
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 (£)
Cash Withdrawal	4,000.00	0.7%	28.00
Sub Total	4,000.00		28.00
Less Free Allowance			0.00
Total Cash transaction Charge			28.00

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 JUL 2023	To: 31 JUL 2023	Account number	44357739
Opening balance	£1,930.13	Sort code	23-05-80
Total money in	£16,200.00	Statement number	17
Total money out	£13,116.44	Overdraft limit	£0.00
End balance	£5,013.69		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,930.13
03 JUL 2023	Card Purchase 29 JUN 2023 TRANSLATE FOR SLACK 50108983992	15.07		1,915.06
	TORONTO ON CAN USD 19 @1.260783013			
03 JUL 2023	Non-Sterling Transaction Fee 30 JUN 2023 NON-STERLING TRANSACTION	0.45		1,914.61
	FEE			
03 JUL 2023	Card Purchase 29 JUN 2023 BUNNYCDN	19.83		1,894.78
	MEDVODE SVN USD 25 @1.260716087			

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
04 JUL 2023	Card Purchase 02 JUL 2023 CHATGPT SUBSCRIPTION 50108328335 SAN FRANCISCO CA USA USD 24 @1.25984252	19.05		1,875.73
04 JUL 2023	Non-Sterling Transaction Fee 03 JUL 2023 NON-STERLING TRANSACTION FEE	0.57		1,875.16
04 JUL 2023	Card Purchase 01 JUL 2023 GOOGLE CLOUD FZ83WK CC GOOGLE.COM IRL IRL	20.37		1,854.79
04 JUL 2023	Card Purchase 02 JUL 2023 FOOTYSTATS.ORG 50108983992 BURNABY BC CAN	29.99		1,824.80
04 JUL 2023	Card Purchase 01 JUL 2023 GOOGLE CLOUD PBVXV2 CC GOOGLE.COM IRL IRL	66.96		1,757.84
04 JUL 2023	Card Purchase 02 JUL 2023 a.NordVPNcom 50199072768 London GBR GBR	99.22		1,658.62
04 JUL 2023	Card Purchase 30 JUN 2023 Mobivate Limited St Peter Port GBR GBR	100.00		1,558.62
04 JUL 2023	Card Purchase 01 JUL 2023 SHUTTERSTOCK IRELAND L Dublin 2 IRL IRL	142.80		1,415.82
04 JUL 2023	Card Purchase 01 JUL 2023 GSUITE winholdings.co. Dublin IRL IRL	179.40		1,236.42
04 JUL 2023	Card Purchase 01 JUL 2023 CHATGPT SUBSCRIPTION 50108328335 SAN FRANCISCO CA USA USD 24 @1.25984252	19.05		1,217.37
04 JUL 2023	Non-Sterling Transaction Fee 03 JUL 2023 NON-STERLING TRANSACTION FEE	0.57		1,216.80
04 JUL 2023	Account to Account Transfer AVANT PORT ASSETS LIMITED		1,000.00	2,216.80
04 JUL 2023	Outward Faster Payment WowCations REVOLUT LTD bu trip	1,000.00		1,216.80

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
05 JUL 2023	Card Purchase 03 JUL 2023 ICONS8.COM 50108983992 WILMINGTON DE USA USD 13 @1.259689922	10.32		1,206.48
05 JUL 2023	Non-Sterling Transaction Fee 04 JUL 2023 NON-STERLING TRANSACTION FEE	0.31		1,206.17
05 JUL 2023	Card Purchase 03 JUL 2023 NOTION LABS INC. 50199843456 SAN FRANCISCO CA USA USD 6 @1.260504202	4.76		1,201.41
05 JUL 2023	Non-Sterling Transaction Fee 04 JUL 2023 NON-STERLING TRANSACTION FEE	0.14		1,201.27
05 JUL 2023	Card Purchase 03 JUL 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	11.58		1,189.69
06 JUL 2023	Card Purchase 04 JUL 2023 SM.NORD VPNCOM 50108983992 LONDON LND GBR	99.22		1,090.47
06 JUL 2023	Card Purchase 04 JUL 2023 GITHUB INC. 50149428517 SAN FRANCISCO CA USA USD 20 @1.265822785	15.80		1,074.67
06 JUL 2023	Non-Sterling Transaction Fee 05 JUL 2023 NON-STERLING TRANSACTION FEE	0.47		1,074.20
06 JUL 2023	Card Purchase 04 JUL 2023 CLOUDFLARE 50162232349 SAN FRANCISCO CA USA USD 25 @1.265822785	19.75		1,054.45
06 JUL 2023	Non-Sterling Transaction Fee 05 JUL 2023 NON-STERLING TRANSACTION FEE	0.59		1,053.86
06 JUL 2023	Card Purchase 04 JUL 2023 TRELLO.COM ATLASSIAN 50190951754 NEW YORK NY USA USD 330 @1.265628596	260.74		793.12
06 JUL 2023	Non-Sterling Transaction Fee 05 JUL 2023 NON-STERLING TRANSACTION FEE	7.80		785.32

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
06 JUL 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	100.00		685.32
07 JUL 2023	Inward Payment Castagnoli-H		3,000.00	3,685.32
07 JUL 2023	Account to Account Transfer DIGITAL MINE LIMITED	10.00		3,675.32
07 JUL 2023	Account to Account Transfer NOCTURNAL GROVE	10.00		3,665.32
07 JUL 2023	Account to Account Transfer SPECTRE INVEST LTD	10.00		3,655.32
07 JUL 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC Director	200.00		3,455.32
10 JUL 2023	Card Purchase 06 JUL 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	26.28		3,429.04
10 JUL 2023	Card Purchase 06 JUL 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	37.77		3,391.27
10 JUL 2023	Card Purchase 06 JUL 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	37.77		3,353.50
10 JUL 2023	Outward Payment Charge MOBIUS SOLUTIONS LTD	0.20		3,353.30
10 JUL 2023	Outgoing SEPA Payments MOBIUS SOLUTIONS LTD SW-SCBLDEFX	3,082.89		270.41
11 JUL 2023	Card Purchase 07 JUL 2023 GITHUB INC. 50149428517 SAN FRANCISCO CA USA USD 3.61 @1.266666667	2.85		267.56
11 JUL 2023	Non-Sterling Transaction Fee 10 JUL 2023 NON-STERLING TRANSACTION FEE	0.09		267.47
11 JUL 2023	Card Purchase 09 JUL 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	13.92		253.55
12 JUL 2023	Card Purchase 10 JUL 2023 COLOSSYAN INC. 50108983992 NEW CASTLE DE USA USD 48.58 @1.271727749	38.20		215.35

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
12 JUL 2023	Non-Sterling Transaction Fee 11 JUL 2023 NON-STERLING TRANSACTION FEE	1.14		214.21
13 JUL 2023	Card Purchase 12 JUL 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		210.21
14 JUL 2023	Card Purchase 13 JUL 2023 BLINK GLOBAL LLC 512-354-2640 TX USA USD 99 @1.289566237	76.77		133.44
14 JUL 2023	Non-Sterling Transaction Fee 13 JUL 2023 NON-STERLING TRANSACTION FEE	2.30		131.14
14 JUL 2023	Card Purchase 13 JUL 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		127.14
14 JUL 2023	Card Purchase 12 JUL 2023 ZOOM.US 888-799-9666 50166459933 SAN JOSE CA USA	15.59		111.55
14 JUL 2023	Inward Payment ABEL ND		200.00	311.55
14 JUL 2023	Inward Payment Castagnoli-H		4,500.00	4,811.55
17 JUL 2023	Card Purchase 13 JUL 2023 CANVA I03845-25011685 50168901239 CAMDEN DE USA	46.99		4,764.56
17 JUL 2023	Cash Withdrawal	4,000.00		764.56
18 JUL 2023	Card Purchase 15 JUL 2023 SM.NORD VPNCOM 50108983992 LONDON LND GBR	94.90		669.66
18 JUL 2023	Card Purchase 15 JUL 2023 SM.NORD VPNCOM 50108983992 LONDON LND GBR	94.90		574.76
18 JUL 2023	Card Purchase 16 JUL 2023 SLACK T0395680Z52 50144936804 DUBLIN DUB IRL	227.93		346.83
19 JUL 2023	Account to Account Transfer SPECTRE INVEST LTD	90.00		256.83
20 JUL 2023	Inward Payment ABEL ND		1,000.00	1,256.83

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20 JUL 2023	Outward Faster Payment WowCations REVOLUT LTD	885.00		371.83
	bu trip			
21 JUL 2023	Card Purchase 19 JUL 2023 LOOMLY 50172268214	131.82		240.01
	BELLEVUE WA USA USD 172 @1.304809589			
21 JUL 2023	Non-Sterling Transaction Fee 20 JUL 2023 NON-STERLING TRANSACTION	3.94		236.07
	FEE			
21 JUL 2023	Inward Payment Castagnoli-H		1,000.00	1,236.07
24 JUL 2023	Card Purchase 20 JUL 2023 SPORTMONKS.COM 50108983992	91.90		1,144.17
	LEEWARDEN FR NLD EUR 105.6 @1.149075082			
24 JUL 2023	Account to Account Transfer DIGITAL MINE LIMITED	95.00		1,049.17
25 JUL 2023	Card Purchase 21 JUL 2023 EMBED SOCIAL	2.34		1,046.83
	PATRICH 23 BGR USD 3 @1.282051282			
25 JUL 2023	Card Purchase 21 JUL 2023 SERPLAB	4.67		1,042.16
	ESCHEN LIE USD 5.99 @1.282655246			
25 JUL 2023	Card Purchase 23 JUL 2023 Mobivate Limited	100.00		942.16
	St Peter Port GBR GBR			
25 JUL 2023	Card Purchase 22 JUL 2023 RAPIDAPI 50198598772	11.71		930.45
	SAN FRANCISCO CA USA USD 15 @1.280956447			
25 JUL 2023	Non-Sterling Transaction Fee 24 JUL 2023 NON-STERLING TRANSACTION	0.35		930.10
	FEE			
26 JUL 2023	Card Purchase 24 JUL 2023 PANDADOC INC.	22.63		907.47
	8888658755 CA USA USD 29 @1.281484755			
26 JUL 2023	Non-Sterling Transaction Fee 25 JUL 2023 NON-STERLING TRANSACTION	0.68		906.79
	FEE			

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
26 JUL 2023	Inward Payment Castagnoli-H		1,500.00	2,406.79
27 JUL 2023	Account to Account Transfer JESSE DAMOAH ANTI-TAYLOR Builder	1,260.00		1,146.79
28 JUL 2023	Card Purchase 26 JUL 2023 COLOSSYAN INC. 50108983992 NEW CASTLE DE USA USD 120 @1.280819725	93.69		1,053.10
28 JUL 2023	Non-Sterling Transaction Fee 27 JUL 2023 NON-STERLING TRANSACTION FEE	2.80		1,050.30
28 JUL 2023	Card Purchase 26 JUL 2023 TWITTER PAID FEATURES SAN FRANCISCO CA USA	9.60		1,040.70
28 JUL 2023	Account Maintenance Fee	6.00		1,034.70
28 JUL 2023	Transaction Charges	11.40		1,023.30
31 JUL 2023	Card Purchase 27 JUL 2023 MIDJOURNEY INC. 50152532912 SOUTH SAN FRA CA USA USD 12 @1.286173633	9.33		1,013.97
31 JUL 2023	Non-Sterling Transaction Fee 28 JUL 2023 NON-STERLING TRANSACTION FEE	0.28		1,013.69
31 JUL 2023	Inward Payment Castagnoli-H		4,000.00	5,013.69
	Closing Balance			5,013.69

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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.