

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

The total of fees and charges for the account during this period is £17.40.

This amount will be deducted from your account on 28 JUL 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	£11.40
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£17.40

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	10	0.30	3.00
Outward Faster Payment SAMEDAY	10	0.30	3.00
Card Purchase	18	0.30	5.40
Sub Total	38		11.40
Less Free Transaction			0.00

Statement number	16
Business Bank Account number	44357739
Sort code	23-05-80



Transaction charges	Volume	Price (£)	Charge (£)
Total transactions Charge			11.40

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 JUN 2023	To: 30 JUN 2023	Account number	44357739
Opening balance	£1,042.89	Sort code	23-05-80
Total money in	£20,205.00	Statement number	16
Total money out	£19,317.76	Overdraft limit	£0.00
End balance	£1,930.13		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,042.89
02 JUN 2023	Card Purchase 31 MAY 2023 EXPRESSVPN	94.88		948.01
	WILMINGTON DE USA USD 116.95 @1.232609612			
02 JUN 2023	Non-Sterling Transaction Fee 01 JUN 2023 NON-STERLING TRANSACTION	2.84		945.17
	FEE			
02 JUN 2023	Inward Payment ABEL ND		525.00	1,470.17
02 JUN 2023	Outward Faster Payment WowCations REVOLUT LTD	525.00		945.17
05 JUN 2023	Card Purchase 01 JUN 2023 CLOUD vXzLLB	20.78		924.39
	Dublin IRL IRL			

Statement number	16
Business Bank Account number	44357739
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
05 JUN 2023	Card Purchase 01 JUN 2023 GOOGLE CLOUD WV4MHK CC GOOGLE.COM IRL IRL	68.28		856.11
05 JUN 2023	Card Purchase 01 JUN 2023 SHUTTERSTOCK IRELAND L Dublin 2 IRL IRL	142.80		713.31
05 JUN 2023	Card Purchase 01 JUN 2023 GSUITE winholdings.co. Dublin IRL IRL	179.24		534.07
05 JUN 2023	Card Purchase 01 JUN 2023 CHATGPT SUBSCRIPTION 50108328335 SAN FRANCISCO CA USA USD 24 @1.234567901	19.44		514.63
05 JUN 2023	Non-Sterling Transaction Fee 02 JUN 2023 NON-STERLING TRANSACTION FEE	0.58		514.05
05 JUN 2023	Card Purchase 01 JUN 2023 TRANSLATE FOR SLACK 50108983992 TORONTO ON CAN USD 19 @1.234567901	15.39		498.66
05 JUN 2023	Non-Sterling Transaction Fee 02 JUN 2023 NON-STERLING TRANSACTION FEE	0.46		498.20
06 JUN 2023	Card Purchase 02 JUN 2023 FOOTYSTATS.ORG 50108983992 BURNABY BC CAN	29.99		468.21
06 JUN 2023	Card Purchase 03 JUN 2023 ICONS8.COM 50108983992 WILMINGTON DE USA USD 13 @1.245210728	10.44		457.77
06 JUN 2023	Non-Sterling Transaction Fee 05 JUN 2023 NON-STERLING TRANSACTION FEE	0.31		457.46
06 JUN 2023	Card Purchase 03 JUN 2023 NOTION LABS INC. 50199843456 SAN FRANCISCO CA USA USD 6 @1.244813278	4.82		452.64
06 JUN 2023	Non-Sterling Transaction Fee 05 JUN 2023 NON-STERLING TRANSACTION FEE	0.14		452.50

Statement number	16
Business Bank Account number	44357739
Sort code	23-05-80



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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
06 JUN 2023	Card Purchase 02 JUN 2023 CHATGPT SUBSCRIPTION 50108328335 SAN FRANCISCO CA USA USD 24 @1.237113402	19.40		433.10
06 JUN 2023	Non-Sterling Transaction Fee 05 JUN 2023 NON-STERLING TRANSACTION FEE	0.58		432.52
06 JUN 2023	Card Purchase 04 JUN 2023 CLOUDFLARE 50162232349 SAN FRANCISCO CA USA USD 25 @1.245640259	20.07		412.45
06 JUN 2023	Non-Sterling Transaction Fee 05 JUN 2023 NON-STERLING TRANSACTION FEE	0.60		411.85
06 JUN 2023	Card Purchase 04 JUN 2023 TRELLO.COM ATlassian 50190951754 NEW YORK NY USA USD 330 @1.245565034	264.94		146.91
06 JUN 2023	Non-Sterling Transaction Fee 05 JUN 2023 NON-STERLING TRANSACTION FEE	7.92		138.99
06 JUN 2023	Card Purchase 04 JUN 2023 GITHUB INC. 50149428517 SAN FRANCISCO CA USA USD 20 @1.245330012	16.06		122.93
06 JUN 2023	Non-Sterling Transaction Fee 05 JUN 2023 NON-STERLING TRANSACTION FEE	0.48		122.45
08 JUN 2023	Card Purchase 06 JUN 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	26.96		95.49
09 JUN 2023	Inward Payment TOPCU		1,500.00	1,595.49
09 JUN 2023	Outward Faster Payment Kaya Eb NAT WEST BANK PLC	1,000.00		595.49
09 JUN 2023	Account to Account Transfer AVANT PORT ASSETS LIMITED		800.00	1,395.49
09 JUN 2023	Account to Account Transfer JESSE DAMOAH ANTI-TAYLOR Builder	1,100.00		295.49
12 JUN 2023	Account to Account Transfer NOCTURNAL GROVE	97.00		198.49

Statement number	16
Business Bank Account number	44357739
Sort code	23-05-80



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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
13 JUN 2023	Card Purchase 12 JUN 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		194.49
13 JUN 2023	Card Purchase 09 JUN 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	14.25		180.24
14 JUN 2023	Card Purchase 13 JUN 2023 BLINK GLOBAL LLC 512-354-2640 TX USA USD 99 @1.248581158	79.29		100.95
14 JUN 2023	Non-Sterling Transaction Fee 13 JUN 2023 NON-STERLING TRANSACTION FEE	2.37		98.58
14 JUN 2023	Card Purchase 13 JUN 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		94.58
14 JUN 2023	Card Purchase 12 JUN 2023 ZOOM.US 888-799-9666 50166459933 SAN JOSE CA USA	15.59		78.99
15 JUN 2023	Card Purchase 13 JUN 2023 CANVA I03815-24196843 50168901239 CAMDEN DE USA	46.99		32.00
15 JUN 2023	Inward Payment ABEL ND		100.00	132.00
16 JUN 2023	Inward Payment ABEL ND		150.00	282.00
16 JUN 2023	Inward Payment Castagnoli-H		1,500.00	1,782.00
16 JUN 2023	Inward Payment Castagnoli-H		1,500.00	3,282.00
19 JUN 2023	Card Purchase 14 JUN 2023 PAYPAL CHEAPWINVPS 4029357733 BC CAN	11.67		3,270.33
19 JUN 2023	Outward Payment Charge MOBIUS SOLUTIONS LTD	0.20		3,270.13
19 JUN 2023	Outgoing SEPA Payments MOBIUS SOLUTIONS LTD SW-SCBLDEFX	3,079.09		191.04
19 JUN 2023	Inward Payment ABEL ND		180.00	371.04
20 JUN 2023	Card Purchase 17 JUN 2023 SLACK T0395680Z52 50144936804 DUBLIN DUB IRL	179.93		191.11

Statement number	16
Business Bank Account number	44357739
Sort code	23-05-80



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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
20 JUN 2023	Inward Payment MG TSG LTD		8,000.00	8,191.11
20 JUN 2023	Inward Payment ABEL ND		200.00	8,391.11
20 JUN 2023	Outward Payment Charge WinholdingBV	0.20		8,390.91
20 JUN 2023	Outgoing SEPA Payments WinholdingBV winholdings uk	2,209.65		6,181.26
20 JUN 2023	Outward Payment Charge VIRAE MANAGEMENT BV	0.20		6,181.06
20 JUN 2023	Outgoing SEPA Payments VIRAE MANAGEMENT BV WINHOLDINGS	3,173.72		3,007.34
20 JUN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	500.00		2,507.34
20 JUN 2023	Account to Account Transfer DIGITAL MINE LIMITED	99.00		2,408.34
20 JUN 2023	Account to Account Transfer SPECTRE INVEST LTD	100.00		2,308.34
20 JUN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	500.00		1,808.34
21 JUN 2023	Card Purchase 19 JUN 2023 LOOMLY 50172268214 BELLEVUE WA USA USD 172 @1.275775108	134.82		1,673.52
21 JUN 2023	Non-Sterling Transaction Fee 20 JUN 2023 NON-STERLING TRANSACTION FEE	4.03		1,669.49
21 JUN 2023	Card Purchase 19 JUN 2023 WPDEVELOPER MILTON DE USA USD 39.2 @1.275626424	30.73		1,638.76
21 JUN 2023	Non-Sterling Transaction Fee 20 JUN 2023 NON-STERLING TRANSACTION FEE	0.92		1,637.84
21 JUN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	500.00		1,137.84
22 JUN 2023	Card Purchase 20 JUN 2023 SPORTMONKS.COM LEEWARDEN FR NLD EUR 105.6 @1.165177094	90.63		1,047.21

Statement number	16
Business Bank Account number	44357739
Sort code	23-05-80



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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
23 JUN 2023	Card Purchase 21 JUN 2023 EMBED SOCIAL PATRICH 23 BGR USD 3 @1.271186441	2.36		1,044.85
23 JUN 2023	Card Purchase 21 JUN 2023 SERPLAB ESCHEN LIE USD 5.99 @1.271762208	4.71		1,040.14
23 JUN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	600.00		440.14
26 JUN 2023	Card Purchase 22 JUN 2023 RAPIDAPI 50198598772 SAN FRANCISCO CA USA USD 15 @1.269035533	11.82		428.32
26 JUN 2023	Non-Sterling Transaction Fee 23 JUN 2023 NON-STERLING TRANSACTION FEE	0.35		427.97
27 JUN 2023	Card Purchase 24 JUN 2023 PANDADOC INC. USD 29 @1.268591426	22.86		405.11
27 JUN 2023	Non-Sterling Transaction Fee 26 JUN 2023 NON-STERLING TRANSACTION FEE	0.68		404.43
28 JUN 2023	Card Purchase 26 JUN 2023 COLOSSYAN INC. 50108983992 NEW CASTLE DE USA USD 30 @1.268498943	23.65		380.78
28 JUN 2023	Non-Sterling Transaction Fee 27 JUN 2023 NON-STERLING TRANSACTION FEE	0.71		380.07
28 JUN 2023	Card Purchase 26 JUN 2023 TWITTER PAID FEATURES 50108983992 SAN FRANCISCO CA USA	9.60		370.47
28 JUN 2023	Account Maintenance Fee	6.00		364.47
28 JUN 2023	Transaction Charges	15.60		348.87
29 JUN 2023	Card Purchase 27 JUN 2023 MIDJOURNEY INC. 50152532912 SOUTH SAN FRA CA USA USD 12 @1.268498943	9.46		339.41

Statement number	16
Business Bank Account number	44357739
Sort code	23-05-80



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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
29 JUN 2023	Non-Sterling Transaction Fee 28 JUN 2023 NON-STERLING TRANSACTION FEE	0.28		339.13
29 JUN 2023	Inward Payment Castagnoli-H		5,750.00	6,089.13
29 JUN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	500.00		5,589.13
29 JUN 2023	Outward Faster Payment WowCations REVOLUT LTD	1,455.00		4,134.13
30 JUN 2023	Card Purchase 29 JUN 2023 LINKTREE LINKTREE 50174765881 COLLINGWOOD VIC AUS	4.00		4,130.13
30 JUN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	1,000.00		3,130.13
30 JUN 2023	Account to Account Transfer JESSE DAMOAH ANTI-TAYLOR Builder	1,000.00		2,130.13
30 JUN 2023	Outward Faster Payment Nathan Abel BARCLAYS BANK UK PLC	200.00		1,930.13
	Closing Balance			1,930.13

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.