



Business Account

29 STUDIOS LIMITED
2ND FLOOR 84 MILLER STREET
MERCHANT CITY
GLASGOW
G1 1DT

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For all general Corporate Banking enquiries please call 0333 207 2229 Monday to Friday 8am to 5.30pm. You can find all our contact details at santandercb.co.uk

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Typetalk service available 18001+0800 085 0937



Information about our online banking service can be found at santandercb.co.uk

Santander UK, 2 Triton Square, Regent's Place, London, NW1 3AN



For information on call charges please see our website For Business Banking please refer to santanderbusinessbanking.co.uk

Your account summary for 4th Dec 2023 to 30th Dec 2023

Account name: 29 STUDIOS LIMITED

Account number: 10311143 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB52ABBY09022210311143

Statement number: 012/2023

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Balance brought forward from 3rd Dec statement:	£35,908.32
Total Credits	£48,877.64
Total Debits	-£53,501.76
Your balance at close of business 30th Dec	£31,284.20

Details of rates and charges can be found on the website. For Business Banking please visit santanderbusinessbanking.co.uk and for Corporate & Commercial Banking please visit santandercb.co.uk

Important Messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the Santander Corporate & Commercial Bank and cahoot trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on the Santander Corporate & Commercial website www.santandercb.co.uk or via your local Relationship Team.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

How to make a complaint. If you have a complaint about any of our products or services 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. Some business activities are not covered by the Financial Ombudsman Service, we can let you know whether you're covered by this scheme.

The Financial Ombudsman Service cannot deal with complaints concerning banking services provided outside the UK (i.e. outside England, Wales, Scotland and Northern Ireland). Complaints about our products and services arising in relation to a Jersey account are handled by us substantially in the same manner as indicated above. If we cannot resolve the matter or you remain unhappy about our complaint handling, you can contact in writing the Director General of the Jersey Financial Services Commission, PO Box 267, 14-18 Castle Street, St. Helier, Jersey JE4 8TP.

Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.santandercb.co.uk.

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Date	Description	Credits	Debits	Balance
	Previous statement balance			35,908.32
03rd Dec	CARD PAYMENT TO GSUITE_29studios.com,684.00 GBP ON 01-12-2023		684.00	
03rd Dec	CARD PAYMENT TO NIMBUSHOS* INV-235031,64.90 GBP ON 02-12-2023		64.90	
03rd Dec	CARD PAYMENT TO SOUNDSTRIPE,12.00 USD, RATE 0.79[/ ON 01-12-2023		9.52	
03rd Dec	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 01-12-2023		7.99	35,141.91
04th Dec	DIRECT DEBIT PAYMENT TO BT DIRECT DEBITS REF WM40663453M103, MANDATE NO 0071		363.60	34,778.31
05th Dec	CARD PAYMENT TO SLACK T01PW0P056Y,63.00 GBP ON 02-12-2023		63.00	
05th Dec	DIRECT DEBIT PAYMENT TO O2 REF GED56065487, MANDATE NO 0082		36.33	
05th Dec	CARD PAYMENT TO CALENDLY,32.25 USD, RATE 0.79[/ ON 02-12-2023		25.59	
05th Dec	CARD PAYMENT TO PAYPAL *ZAPIER INC,24.35 GBP ON 03-12-2023		24.35	
05th Dec	DIRECT DEBIT PAYMENT TO O2 REF GED65487032, MANDATE NO 0100		21.82	
05th Dec	CARD PAYMENT TO LinkedIn 9678124094,20.34 GBP ON 02-12-2023		20.34	
05th Dec	DIRECT DEBIT PAYMENT TO O2 REF GED56065666, MANDATE NO 0083		19.82	34,567.06
06th Dec	CARD PAYMENT TO XERO UK INV-17425633,53.40 GBP ON 04-12-2023		53.40	
06th Dec	CARD PAYMENT TO LinkedIn Pre 9140679983,49.99 GBP ON 04-12-2023		49.99	34,463.67
07th Dec	DIRECT DEBIT PAYMENT TO PHOTOLEASE LIMITED REF PL11435, MANDATE NO 0107		177.24	
07th Dec	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 05-12-2023		94.80	34,191.63
08th Dec	DIRECT DEBIT PAYMENT TO PLEO FS - UK SAFEG REF HYGGFC9ZYWO, MANDATE NO 0114		1,257.81	
08th Dec	CARD PAYMENT TO MY NCP PARKING,133.22 GBP ON 06-12-2023		133.22	
08th Dec	CARD PAYMENT TO SUMUP *WD TAXIS,15.00 GBP ON 06-12-2023		15.00	
08th Dec	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 3534942788, MANDATE NO 0056		13.25	32,772.35
09th Dec	CARD PAYMENT TO DOCUSIGN INC. GBP,136.00 GBP ON 06-12-2023		136.00	
09th Dec	CARD PAYMENT TO GOOGLE *Google Play Ap,7.99 GBP ON 07-12-2023		7.99	32,628.36
10th Dec	CARD PAYMENT TO OCTANEENTERPRISEMONTHL,29.99 EUR, RATE 0.85[/ ON 08-12-2023		25.74	32,602.62
11th Dec	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001FFXT-015M27, MANDATE NO 0108		166.12	32,436.50
12th Dec	DIRECT DEBIT PAYMENT TO PHOTOLEASE LIMITED REF PL06903, MANDATE NO 0088		374.49	
12th Dec	CARD PAYMENT TO RECEIPT BANK T1,24.00 GBP ON 10-12-2023		24.00	
12th Dec	CARD PAYMENT TO CHATGPT SUBSCRIPTION,24.00 USD, RATE 0.80[/ ON 09-12-2023		19.20	32,018.81

Date	Description	Credits	Debits	Balance
	Brought forward balance			32,018.81
12th Dec	CARD PAYMENT TO MIDJOURNEY INC., 12.00 USD, RATE 0.80/ ON 09-12-2023		9.60	
12th Dec	CARD PAYMENT TO UBER *TRIP, 7.99 GBP ON 09-12-2023		7.99	
12th Dec	BANK GIRO CREDIT REF CCL DESIGN UK LAB, WORLDMARK CCL DES	24,000.00		56,001.22
13th Dec	DIRECT DEBIT PAYMENT TO UKI T/A DIRECTLINE REF 1009683440-002025, MANDATE NO 0101		63.30	55,937.92
14th Dec	CARD PAYMENT TO DRI*Maxon Computer, 189.60 GBP ON 12-12-2023		189.60	
14th Dec	CARD PAYMENT TO Mailchimp, 36.18 GBP ON 12-12-2023		36.18	
14th Dec	CARD PAYMENT TO Amazon Prime*327NV7BS5, 8.99 GBP ON 12-12-2023		8.99	55,703.15
15th Dec	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010012090/001, MANDATE NO 0099		4,484.89	
15th Dec	TRANSFER VIA FASTER PAYMENT TO Johnstone Macpherson-Stewart REFERENCE Johnstone Macphers		2,550.00	
15th Dec	TRANSFER VIA FASTER PAYMENT TO Jakub Slosarek REFERENCE Jakub S		1,000.00	
15th Dec	DIRECT DEBIT PAYMENT TO BPO COLLECTIONS LI REF 6128102231679, MANDATE NO 0104		542.00	
15th Dec	CARD PAYMENT TO Audible UK, 7.99 GBP ON 13-12-2023		7.99	47,118.27
16th Dec	CHARGES FROM 2023-11-01 TO 2023-11-30		66.70	
16th Dec	CARD PAYMENT TO NIMBUSHOS* INV-235830, 38.94 GBP ON 15-12-2023		38.94	47,012.63
18th Dec	DIRECT DEBIT PAYMENT TO NEST REF IT000004729743, MANDATE NO 0079		967.41	
18th Dec	DIRECT DEBIT PAYMENT TO O2 REF GED46064546, MANDATE NO 0054		147.76	
18th Dec	DIRECT DEBIT PAYMENT TO O2 REF GED70618412, MANDATE NO 0113		49.25	
18th Dec	DIRECT DEBIT PAYMENT TO O2 REF GED46064499, MANDATE NO 0052		48.31	
18th Dec	DIRECT DEBIT PAYMENT TO O2 REF GED65255631, MANDATE NO 0098		33.59	
18th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	28.21		45,794.52
19th Dec	CARD PAYMENT TO MICROSOFT*MICROSOFT 365 F, 7.99 GBP ON 17-12-2023		7.99	
19th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	379.68		46,166.21
20th Dec	CARD PAYMENT TO LINKEDIN *P1948456, 119.98 GBP ON 18-12-2023		119.98	
20th Dec	DIRECT DEBIT PAYMENT TO PURE UTILITIES REF PURECGVLT-DZFEX8ZN, MANDATE NO 0090		44.33	
20th Dec	CARD PAYMENT TO ADVANCED CUSTOM FIELDS, 49.00 USD, RATE 0.78/ ON 18-12-2023		38.69	
20th Dec	CARD PAYMENT TO Upwork -649405336REF, 17.06 GBP ON 18-12-2023		17.06	
20th Dec	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		16.45	
20th Dec	CARD PAYMENT TO GITHUB, INC., 16.00 USD, RATE 0.78/ ON 18-12-2023		12.63	
20th Dec	BANK GIRO CREDIT REF CHIVAS BROS. LTD, .	16,500.00		62,417.07

Date	Description	Credits	Debits	Balance
	Brought forward balance			62,417.07
21st Dec	DIRECT DEBIT PAYMENT TO HARDSOFT COMPUTERS REF W63YKNR, MANDATE NO 0085		72.00	
21st Dec	CARD PAYMENT TO OCTANESTUDIOMONTHLY,23.95 EUR, RATE 0.86/[ON 19-12-2023		20.71	
21st Dec	CARD PAYMENT TO CHECKMYFILE.COM,14.99 GBP ON 19-12-2023		14.99	
21st Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	28.21		62,337.58
22nd Dec	TRANSFER VIA FASTER PAYMENT TO Katelin Dunleavy REFERENCE Kate dec		6,200.00	
22nd Dec	TRANSFER VIA FASTER PAYMENT TO Lynne McGunigal REFERENCE lynne dec		6,200.00	
22nd Dec	DIRECT DEBIT PAYMENT TO HMRC NDDS REF 108111265876396356, MANDATE NO 0112		3,000.00	
22nd Dec	TRANSFER VIA FASTER PAYMENT TO Jose Arraiol Parra REFERENCE Jose salary		2,719.71	
22nd Dec	TRANSFER VIA FASTER PAYMENT TO Stacey Ma'har REFERENCE stacey dec sal		2,479.43	
22nd Dec	TRANSFER VIA FASTER PAYMENT TO DM Hall (Rent/service charge) REFERENCE dm hall		2,208.33	
22nd Dec	TRANSFER VIA FASTER PAYMENT TO Katy Shewan REFERENCE katy dec sal		1,940.96	
22nd Dec	TRANSFER VIA FASTER PAYMENT TO Scott Keating REFERENCE Scott dec sal		1,937.37	
22nd Dec	TRANSFER VIA FASTER PAYMENT TO Grant McCafferty REFERENCE Grant dec sal		1,822.76	
22nd Dec	DIRECT DEBIT PAYMENT TO HISCOX UNDERWRITIN REF 1173625/0041460271, MANDATE NO 0069		568.62	
22nd Dec	CARD PAYMENT TO ADOBE PRODUCTS,563.52 GBP ON 21-12-2023		563.52	
22nd Dec	TRANSFER VIA FASTER PAYMENT TO GS Group REFERENCE AIG insurance		287.18	
22nd Dec	CARD PAYMENT TO THE SCOTCH MALT,85.80 GBP ON 20-12-2023		85.80	
22nd Dec	CARD PAYMENT TO ZOOM.US 888-799-9666,59.95 GBP ON 20-12-2023		59.95	
22nd Dec	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		1.59	
22nd Dec	FROM CCL LABEL AG WESTSTRASSE 12 INF INV-3174 WITH CURRENCY RATE 1.00000 TRN 0015 6519 696 004 1763701 002	3,994.00		36,256.36
23rd Dec	CARD PAYMENT TO Sprout Social,319.93 USD, RATE 0.79/[ON 21-12-2023		253.47	
23rd Dec	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 21-12-2023		94.80	
23rd Dec	CARD PAYMENT TO TIMETASTIC,16.20 GBP ON 21-12-2023		16.20	35,891.89
24th Dec	CARD PAYMENT TO IN *FRAME.IO, INC.,6,560.00 USD, RATE 0.79/[ON 22-12-2023		5,202.63	
24th Dec	CARD PAYMENT TO LinkedIn Pre 9733686094,47.99 GBP ON 22-12-2023		47.99	
24th Dec	CARD PAYMENT TO Amazon Music*2Z5F17UI5,9.99 GBP ON 22-12-2023		9.99	30,631.28

Date	Description	Credits	Debits	Balance
	Brought forward balance			30,631.28
24th Dec	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.79/[ON 22-12-2023		9.52	30,621.76
27th Dec	CARD PAYMENT TO WISTIA, INC.,677.30 USD, RATE 0.78/[ON 24-12-2023		534.78	
27th Dec	CARD PAYMENT TO PipedriveUK,291.00 GBP ON 23-12-2023		291.00	
27th Dec	CARD PAYMENT TO Amazon.co.uk*JG31W36E5,100.00 GBP ON 24-12-2023		100.00	
27th Dec	DIRECT DEBIT PAYMENT TO O2 REF D8231811, MANDATE NO 0119		58.54	
27th Dec	CARD PAYMENT TO Upwork -651456495REF,39.81 GBP ON 25-12-2023		39.81	
27th Dec	CARD PAYMENT TO NIMBUSHOS* INV-236398,38.94 GBP ON 24-12-2023		38.94	
27th Dec	DIRECT DEBIT PAYMENT TO STRIPE REF STRIPE-OWZH8TP30VP, MANDATE NO 0116		29.00	
27th Dec	CARD PAYMENT TO EXPERIAN UK,14.99 GBP ON 23-12-2023		14.99	
27th Dec	CARD PAYMENT TO CANVA* I04009-25626105,10.99 GBP ON 24-12-2023		10.99	
27th Dec	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.78/[ON 24-12-2023		9.47	
27th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	116.58		29,610.82
28th Dec	DIRECT DEBIT PAYMENT TO ADPLUS REF G6F9CET-AD, MANDATE NO 0093		1,066.80	
28th Dec	CARD PAYMENT TO Amazon.co.uk*1O6NN3XH5,100.00 GBP ON 26-12-2023		100.00	
28th Dec	CARD PAYMENT TO SCOREAPP,34.80 GBP ON 26-12-2023		34.80	
28th Dec	CARD PAYMENT TO Envato,23.40 EUR, RATE 0.86/[ON 27-12-2023		20.33	
28th Dec	CARD PAYMENT TO PAYPAL *OTOY NZ LTD,16.44 GBP ON 26-12-2023		16.44	
28th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	230.96		28,603.41
29th Dec	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0717595, MANDATE NO 0105		533.10	
29th Dec	CARD PAYMENT TO HIGHLEVEL AGENCY SUB,332.99 USD, RATE 0.78/[ON 27-12-2023		262.59	
29th Dec	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		106.05	
29th Dec	CARD PAYMENT TO OCTOPUS.DO,10.00 USD, RATE 0.78/[ON 27-12-2023		7.89	
29th Dec	BANK GIRO CREDIT REF THE BINDING SITE G, 18844	3,600.00		31,293.78
30th Dec	CARD PAYMENT TO GOOGLE *Google Play Ap,7.99 GBP ON 28-12-2023		7.99	
30th Dec	CARD PAYMENT TO GOOGLE *Google Play Ap,1.59 GBP ON 28-12-2023		1.59	
30th Dec	Current statement balance			31,284.20