



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, Tynetalk 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 1st Jan 2024 to 2nd Feb 2024

Account name: 29 STUDIOS LIMITED	
Account number: 10311143 Sort Code 090222	
BIC: ABBYGB2LXXX IBAN: GB52ABBY09022210311143	
Statement number: 001/2024	Page 1 of 8
Balance brought forward from 31st Dec:	£31,284.20
Total Credits	£233,364.13
Total Debits	-£95,743.31
Your balance at close of business 2nd Feb	£168,905.02

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			31,284.20
31st Dec	CARD PAYMENT TO DEBT & REVENUE SERVICE,900.00 GBP ON 29-12-2023		900.00	30,384.20
02nd Jan	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0724031, MANDATE NO 0106		532.21	
02nd Jan	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16030484324, MANDATE NO 0032		367.44	
02nd Jan	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0773054, MANDATE NO 0117		289.49	
02nd Jan	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0773081, MANDATE NO 0118		281.78	
02nd Jan	DIRECT DEBIT PAYMENT TO GOCARDLESS REF EMPLOYEASILY-J4296, MANDATE NO 0035		200.28	
02nd Jan	CARD PAYMENT TO MONDAY.COM,180.00 GBP ON 30-12-2023		180.00	
02nd Jan	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001G169-016P7X, MANDATE NO 0111		139.99	
02nd Jan	CARD PAYMENT TO JIGSPACE,100.00 USD, RATE 0.78/[ON 31-12-2023		78.76	
02nd Jan	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001G12Z-016P80, MANDATE NO 0110		75.90	
02nd Jan	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001FW33-015Z7J, MANDATE NO 0109		53.29	
02nd Jan	CARD PAYMENT TO HIGHLEVEL, INC.,20.02 USD, RATE 0.78/[ON 31-12-2023		15.77	28,169.29
03rd Jan	CARD PAYMENT TO GSUITE_29studios.com,684.00 GBP ON 01-01-2024		684.00	
03rd Jan	DIRECT DEBIT PAYMENT TO BT DIRECT DEBITS REF WM40663453M104, MANDATE NO 0071		363.60	
03rd Jan	CARD PAYMENT TO NIMBUSHOS* INV-236877,64.90 GBP ON 02-01-2024		64.90	
03rd Jan	CARD PAYMENT TO SOUNDSTRIPE,12.00 USD, RATE 0.78/[ON 01-01-2024		9.45	
03rd Jan	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 01-01-2024		7.99	27,039.35
04th Jan	CARD PAYMENT TO CARDONE VENTURES LLC,597.00 USD, RATE 0.79/[ON 02-01-2024		473.55	
04th Jan	DIRECT DEBIT PAYMENT TO GRENKELEASING LIMI REF 1300013612, MANDATE NO 0076		323.71	
04th Jan	TRANSFER VIA FASTER PAYMENT TO MS ZYDRUNE VIDUGIRIENE REFERENCE cleaner		200.00	
04th Jan	CARD PAYMENT TO SLACK T01PW0P056Y,74.51 GBP ON 02-01-2024		74.51	
04th Jan	DIRECT DEBIT PAYMENT TO O2 REF D8323290, MANDATE NO 0120		58.15	
04th Jan	CARD PAYMENT TO CALENDLY,32.25 USD, RATE 0.78/[ON 02-01-2024		25.40	
04th Jan	CARD PAYMENT TO LinkedIn 9759190694,20.34 GBP ON 02-01-2024		20.34	
04th Jan	DIRECT DEBIT PAYMENT TO O2 REF D8325259, MANDATE NO 0121		19.82	25,843.87
05th Jan	CARD PAYMENT TO MAGNIFIC AI,39.00 USD, RATE 0.79/[ON 03-01-2024		30.94	25,812.93
06th Jan	CARD PAYMENT TO BT BUSINESS BILL,133.28 GBP ON 04-01-2024		133.28	25,679.65

Date	Description	Credits	Debits	Balance
	Brought forward balance			25,679.65
06th Jan	CARD PAYMENT TO BT BUSINESS BILL,106.56 GBP ON 04-01-2024		106.56	
06th Jan	CARD PAYMENT TO XERO UK INV-17762021,53.40 GBP ON 04-01-2024		53.40	
06th Jan	CARD PAYMENT TO LinkedIn Pre 9231875643,41.66 GBP ON 04-01-2024		41.66	25,478.03
07th Jan	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 05-01-2024		94.80	25,383.23
08th Jan	DIRECT DEBIT PAYMENT TO PLEO FS - UK SAFEG REF HYGGFC9ZYWO, MANDATE NO 0114		4,116.12	
08th Jan	DIRECT DEBIT PAYMENT TO PHOTOLEASE LIMITED REF PL11435, MANDATE NO 0107		177.24	
08th Jan	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 3534942788, MANDATE NO 0056		13.25	
08th Jan	BANK GIRO CREDIT REF CCL LAB LTD, .	192,000.00		213,076.62
09th Jan	CARD PAYMENT TO DOCUSIGN INC. GBP,136.00 GBP ON 05-01-2024		136.00	
09th Jan	CARD PAYMENT TO MY NCP PARKING,133.22 GBP ON 06-01-2024		133.22	
09th Jan	CARD PAYMENT TO GOOGLE *Google Play Ap,7.99 GBP ON 07-01-2024		7.99	212,799.41
10th Jan	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PRO0001FFXT-015M27, MANDATE NO 0108		166.12	
10th Jan	CARD PAYMENT TO OCTANEENTERPRISEMONTHL,29.99 EUR, RATE 0.86/[ON 08-01-2024		25.93	
10th Jan	CARD PAYMENT TO CURB MOBILITY LIMITED,10.00 GBP ON 08-01-2024		10.00	
10th Jan	FASTER PAYMENTS RECEIPT REF.GEORGESTUBBS FROM GEORGE STUBBS INSU	175.13		
10th Jan	BANK GIRO CREDIT REF XLR8 LEARNING LIMI, INV-3168	4,500.00		217,272.49
11th Jan	CARD PAYMENT TO OTOY RNRD,200.00 EUR, RATE 0.86/[ON 09-01-2024		172.42	
11th Jan	CARD PAYMENT TO CHATGPT SUBSCRIPTION,24.00 USD, RATE 0.78/[ON 09-01-2024		18.94	
11th Jan	CARD PAYMENT TO CURB MOBILITY LIMITED,10.00 GBP ON 09-01-2024		10.00	
11th Jan	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.78/[ON 09-01-2024		9.47	217,061.66
12th Jan	DIRECT DEBIT PAYMENT TO PHOTOLEASE LIMITED REF PL06903, MANDATE NO 0088		329.63	
12th Jan	CARD PAYMENT TO REMARKABLE,89.00 GBP ON 10-01-2024		89.00	
12th Jan	CARD PAYMENT TO RECEIPT BANK T1,24.00 GBP ON 10-01-2024		24.00	
12th Jan	BANK GIRO CREDIT REF LIFE TECHNOLOGIES, INV-3165	2,400.00		219,019.03
14th Jan	CARD PAYMENT TO DRI*Maxon Computer,189.60 GBP ON 12-01-2024		189.60	
14th Jan	CARD PAYMENT TO Mailchimp,35.66 GBP ON 12-01-2024		35.66	
14th Jan	CARD PAYMENT TO Amazon Prime*4L2FW8EK5,8.99 GBP ON 12-01-2024		8.99	218,784.78
15th Jan	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010012090/001, MANDATE NO 0099		4,483.98	
15th Jan	DIRECT DEBIT PAYMENT TO BPO COLLECTIONS LT REF 6128102231679, MANDATE NO 0104		532.83	213,767.97

Date	Description	Credits	Debits	Balance
	Brought forward balance			213,767.97
16th Jan	CHARGES FROM 2023-12-01 TO 2023-12-31		58.50	
16th Jan	CARD PAYMENT TO NIMBUSHOS* INV-237716,38.94 GBP ON 15-01-2024		38.94	
16th Jan	CARD PAYMENT TO Audible UK,7.99 GBP ON 13-01-2024		7.99	213,662.54
17th Jan	DIRECT DEBIT PAYMENT TO O2 REF GED46064546, MANDATE NO 0054		153.76	
17th Jan	DIRECT DEBIT PAYMENT TO O2 REF GED70618412, MANDATE NO 0113		49.25	
17th Jan	DIRECT DEBIT PAYMENT TO O2 REF GED46064499, MANDATE NO 0052		48.31	
17th Jan	DIRECT DEBIT PAYMENT TO O2 REF GED65255631, MANDATE NO 0098		33.59	
17th Jan	CARD PAYMENT TO HPI INSTANT INK UK,9.99 GBP ON 16-01-2024		9.99	
17th Jan	CARD PAYMENT TO Upwork -657238373REF,9.89 GBP ON 15-01-2024		9.89	
17th Jan	BANK GIRO CREDIT REF BRITISH AIRWAYS PL, 5700040282	399.00		
17th Jan	BANK GIRO CREDIT REF BRITISH AIRWAYS PL, 5700040281	440.00		
17th Jan	FROM 1/LIFE TECHNOLOGIES FINANCE LIMITED2/3 FOUNTAIN DR INF INV 3167 WITH CURRENCY RATE 1.00000 TRN 0015 6519 696 004 1767112 002	8,250.00		222,446.75
18th Jan	DIRECT DEBIT PAYMENT TO UKI T/A DIRECTLINE REF 1009683440-002026, MANDATE NO 0101		91.36	
18th Jan	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 17-01-2024		7.99	222,347.40
19th Jan	CARD PAYMENT TO GOOGLE *YouTube Videos,3.49 GBP ON 17-01-2024		3.49	
19th Jan	BANK GIRO CREDIT REF CCL DESIGN UK LAB, WORLDMARK CCL DES	12,000.00		234,343.91
20th Jan	CARD PAYMENT TO CARDONE VENTURES LLC,10,000.00 USD, RATE 0.79/£ ON 18-01-2024		7,940.92	
20th Jan	CARD PAYMENT TO EASYJET AIR K6Q6HQH,1,470.20 GBP ON 19-01-2024		1,470.20	
20th Jan	CARD PAYMENT TO Vrbo HA5WGQGF,1,411.29 GBP ON 19-01-2024		1,411.29	
20th Jan	CARD PAYMENT TO LinkedIn P2445346,119.98 GBP ON 18-01-2024		119.98	
20th Jan	CARD PAYMENT TO GITHUB, INC.,16.00 USD, RATE 0.79/£ ON 18-01-2024		12.71	223,388.81
21st Jan	CARD PAYMENT TO AIR EUROPA LINEAS AEREAS,10,718.50 GBP ON 19-01-2024		10,718.50	
21st Jan	CARD PAYMENT TO BKG*HOTEL AT BOOKING.C.,300.45 GBP ON 19-01-2024		300.45	
21st Jan	CARD PAYMENT TO BKG*HOTEL AT BOOKING.C.,135.23 GBP ON 19-01-2024		135.23	
21st Jan	CARD PAYMENT TO OCTANESTUDIOMONTHLY,23.95 EUR, RATE 0.85/£ ON 19-01-2024		20.58	
21st Jan	CARD PAYMENT TO CHECKMYFILE.COM,14.99 GBP ON 19-01-2024		14.99	
21st Jan	CARD PAYMENT TO UBER *TRIP,5.94 GBP ON 19-01-2024		5.94	212,193.12
22nd Jan	DIRECT DEBIT PAYMENT TO HMRC NDDS REF 108111265976440318, MANDATE NO 0112		3,000.00	209,193.12

Date	Description	Credits	Debits	Balance
	Brought forward balance			209,193.12
22nd Jan	DIRECT DEBIT PAYMENT TO NEST REF IT000004729743, MANDATE NO 0079		967.41	
22nd Jan	DIRECT DEBIT PAYMENT TO HISCOX UNDERWRITIN REF 1173625/0041931778, MANDATE NO 0069		568.62	
22nd Jan	DIRECT DEBIT PAYMENT TO PURE UTILITIES REF PURECGVLT-DZFEX8ZN, MANDATE NO 0090		45.81	
22nd Jan	DIRECT DEBIT PAYMENT TO TV LICENCE QBP1 REF 0980812278, MANDATE NO 0047		41.00	
22nd Jan	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		16.54	207,553.74
23rd Jan	CARD PAYMENT TO Sprout Social,319.93 USD, RATE 0.79/[ON 21-01-2024		252.75	
23rd Jan	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 21-01-2024		94.80	
23rd Jan	DIRECT DEBIT PAYMENT TO HARDSOFT COMPUTERS REF W63YKNR, MANDATE NO 0085		72.00	
23rd Jan	CARD PAYMENT TO ZOOM.US 888-799-9666,59.95 GBP ON 20-01-2024		59.95	
23rd Jan	DIRECT DEBIT PAYMENT TO O2 REF D8231811, MANDATE NO 0119		52.00	
23rd Jan	CARD PAYMENT TO TIMETASTIC,16.20 GBP ON 21-01-2024		16.20	207,006.04
24th Jan	CARD PAYMENT TO ADOBE SYSTEMS SOFTWARE,563.52 GBP ON 23-01-2024		563.52	
24th Jan	CARD PAYMENT TO LinkedIn Pre 9822306604,47.99 GBP ON 22-01-2024		47.99	
24th Jan	CARD PAYMENT TO Upwork -659392277REF,14.18 GBP ON 22-01-2024		14.18	
24th Jan	CARD PAYMENT TO Amazon Music*230MY84G5,9.99 GBP ON 22-01-2024		9.99	
24th Jan	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.79/[ON 22-01-2024		9.48	
24th Jan	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		1.59	206,359.29
25th Jan	CARD PAYMENT TO The Ivy Buchanan Street,,515.78 GBP ON 23-01-2024		515.78	
25th Jan	CARD PAYMENT TO PipedriveUK,291.00 GBP ON 23-01-2024		291.00	
25th Jan	CARD PAYMENT TO NIMBUSHOS* INV-238308,38.94 GBP ON 24-01-2024		38.94	
25th Jan	CARD PAYMENT TO EXPERIAN UK,14.99 GBP ON 23-01-2024		14.99	
25th Jan	CARD PAYMENT TO SUMUP *AM TAXIS,10.00 GBP ON 23-01-2024		10.00	
25th Jan	CARD PAYMENT TO UBER *TRIP,8.50 GBP ON 23-01-2024		8.50	205,480.08
26th Jan	DIRECT DEBIT PAYMENT TO HMRC NDDS REF 108228379646466653, MANDATE NO 0123		2,197.77	
26th Jan	CARD PAYMENT TO WISTIA, INC.,677.40 USD, RATE 0.79/[ON 24-01-2024		535.66	
26th Jan	DIRECT DEBIT PAYMENT TO GOCARDLESS REF EMPLOYEASILY-J4296, MANDATE NO 0035		200.28	
26th Jan	CARD PAYMENT TO TESCO STORES 4886,70.60 GBP ON 24-01-2024		70.60	202,475.77



Account name: 29 STUDIOS LIMITED
Account number: 10311143 (Sort Code 090222)
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Date	Description	Credits	Debits	Balance
	Brought forward balance			202,475.77
26th Jan	CARD PAYMENT TO CANVA* I04040-35260723,10.99 GBP ON 24-01-2024		10.99	
26th Jan	CARD PAYMENT TO SUMUP *WD TAXIS,10.00 GBP ON 24-01-2024		10.00	
26th Jan	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.79/[ON 24-01-2024		9.49	
26th Jan	CARD PAYMENT TO ONEBELOW,2.00 GBP ON 24-01-2024		2.00	
26th Jan	BANK GIRO CREDIT REF LIFE TECHNOLOGIES, INV-3170	6,300.00		208,743.29
27th Jan	CARD PAYMENT TO BKG*BOOKING.COM FLIGHT,68.99 GBP ON 25-01-2024		68.99	
27th Jan	CARD PAYMENT TO United Taxis Ltd 31770,10.00 GBP ON 25-01-2024		10.00	
27th Jan	CARD PAYMENT TO ELEVENLABS.IO,1.00 USD, RATE 0.79/[ON 25-01-2024		0.79	208,663.51
28th Jan	CARD PAYMENT TO EASYJET 000K6Q6HQH,172.44 GBP ON 26-01-2024		172.44	
28th Jan	CARD PAYMENT TO AMAZON* 204-9054701-90,138.98 GBP ON 26-01-2024		138.98	
28th Jan	CARD PAYMENT TO SCOREAPP,34.80 GBP ON 26-01-2024		34.80	
28th Jan	CARD PAYMENT TO Envato,23.40 EUR, RATE 0.85/[ON 27-01-2024		20.01	
28th Jan	CARD PAYMENT TO PAYPAL *OTOY NZ LTD,16.43 GBP ON 26-01-2024		16.43	
28th Jan	CARD PAYMENT TO AMAZON* 204-7812983-92,11.99 GBP ON 26-01-2024		11.99	208,268.86
29th Jan	DIRECT DEBIT PAYMENT TO ADPLUS REF G6F9CET-AD, MANDATE NO 0093		1,066.80	
29th Jan	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		106.02	207,096.04
30th Jan	CARD PAYMENT TO HIGHLEVEL AGENCY SUB,332.99 USD, RATE 0.78/[ON 27-01-2024		262.78	
30th Jan	CARD PAYMENT TO Amazon.co.uk*AD02872K5,34.99 GBP ON 27-01-2024		34.99	
30th Jan	CARD PAYMENT TO GOOGLE *Google Play Ap,7.99 GBP ON 28-01-2024		7.99	
30th Jan	CARD PAYMENT TO OCTOPUS.DO,10.00 USD, RATE 0.78/[ON 27-01-2024		7.89	
30th Jan	CARD PAYMENT TO GOOGLE *Google Play Ap,1.59 GBP ON 28-01-2024		1.59	206,780.80
31st Jan	TRANSFER VIA FASTER PAYMENT TO Lynne McGunigal REFERENCE lynne jan		6,200.00	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Katelin Dunleavy REFERENCE katelin jan		6,200.00	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Gillian O'Neil REFERENCE gill jan		6,000.00	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Kevin O'Neil REFERENCE kev jan		6,000.00	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Jose Arraiol Parra REFERENCE Jose jan sal		2,782.08	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Stacey Ma'har REFERENCE stacey jan sal		2,525.15	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Jakub Arendarik REFERENCE jakub A istanbul		2,500.00	174,573.57

Date	Description	Credits	Debits	Balance
	Brought forward balance			174,573.57
31st Jan	TRANSFER VIA FASTER PAYMENT TO DM Hall (Rent/service charge) REFERENCE dm hall		2,354.17	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Katy Shewan REFERENCE katy jan sal		1,970.00	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Scott Keating REFERENCE Scott jan sal		1,966.42	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Grant McCafferty REFERENCE grant jan sal		1,847.83	
31st Jan	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0717595, MANDATE NO 0105		533.10	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Nyusoft Solutions - web REFERENCE nyusoft		472.00	
31st Jan	CARD PAYMENT TO CARDONE VENTURES LLC,597.00 USD, RATE 0.78/[ON 29-01-2024		471.12	
31st Jan	DIRECT DEBIT PAYMENT TO ADPLUS REF G6F9CET-INSURANCE, MANDATE NO 0093		330.00	
31st Jan	CARD PAYMENT TO FASTHOSTS,133.87 GBP ON 28-01-2024		133.87	
31st Jan	CARD PAYMENT TO Upwork -661570166REF,11.36 GBP ON 29-01-2024		11.36	
31st Jan	BANK GIRO CREDIT REF XLR8 LEARNING LIMI, INV-3183	4,500.00		168,983.70
01st Feb	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0724031, MANDATE NO 0106		532.21	
01st Feb	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16030484324, MANDATE NO 0032		367.44	
01st Feb	TRANSFER VIA FASTER PAYMENT TO MS ZYDRUNE VIDUGIRIENE REFERENCE skye cleaning		200.00	
01st Feb	TRANSFER VIA FASTER PAYMENT TO Stacey Ma'har REFERENCE Stacey expenses		195.80	
01st Feb	CARD PAYMENT TO MONDAY.COM,180.00 GBP ON 30-01-2024		180.00	
01st Feb	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001G169-016P7X, MANDATE NO 0111		139.99	
01st Feb	CARD PAYMENT TO Upwork -661760997REF,83.65 GBP ON 30-01-2024		83.65	
01st Feb	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001G12Z-016P80, MANDATE NO 0110		75.90	
01st Feb	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001FW33-015Z7J, MANDATE NO 0109		53.29	167,155.42
02nd Feb	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0773054, MANDATE NO 0117		289.49	
02nd Feb	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0773081, MANDATE NO 0118		281.78	
02nd Feb	CARD PAYMENT TO JIGSPACE,100.00 USD, RATE 0.79/[ON 31-01-2024		79.13	
02nd Feb	BANK GIRO CREDIT REF LIFE TECHNOLOGIES, INV-3172	2,400.00		
02nd Feb	Current statement balance			168,905.02