



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

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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 3rd Feb 2024 to 2nd Mar 2024

Account name: 29 STUDIOS LIMITED

Account number: 10311143 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB52ABBY09022210311143

Statement number: 002/2024

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Balance brought forward from 2nd Feb statement:	£168,905.02
Total Credits	£42,150.00
Total Debits	-£93,542.00
Your balance at close of business 2nd Mar	£117,513.02

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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Account name: 29 STUDIOS LIMITED
Account number: 10311143 (Sort Code 090222)
Statement number: 002/2024 Page number: 3 of 8

Date	Description	Credits	Debits	Balance
	Previous statement balance			168,905.02
03rd Feb	CARD PAYMENT TO GSUITE_29studios.com,662.50 GBP ON 01-02-2024		662.50	
03rd Feb	CARD PAYMENT TO NIMBUSHOS* INV-238886,64.90 GBP ON 02-02-2024		64.90	
03rd Feb	CARD PAYMENT TO SOUNDSTRIPE,12.00 USD, RATE 0.79/[ON 01-02-2024		9.48	168,168.14
04th Feb	CARD PAYMENT TO CALENDLY,32.25 USD, RATE 0.79/[ON 02-02-2024		25.55	
04th Feb	CARD PAYMENT TO LinkedIn Pre 9860132744,20.34 GBP ON 02-02-2024		20.34	
04th Feb	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 02-02-2024		7.99	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO HIGHLEVEL INC.,10.00 USD, RATE 0.79/[ON 03-02-2024		7.93	
04th Feb	CARD PAYMENT TO 29STUDIOS.COM,5.00 GBP ON 02-02-2024		5.00	
04th Feb	CARD PAYMENT TO SLACK T01PW0P056Y,2.26 GBP ON 02-02-2024		2.26	168,027.70
05th Feb	DIRECT DEBIT PAYMENT TO BT DIRECT DEBITS REF WM40663453M105, MANDATE NO 0071		363.60	
05th Feb	DIRECT DEBIT PAYMENT TO O2 REF D8323290, MANDATE NO 0120		58.15	
05th Feb	DIRECT DEBIT PAYMENT TO O2 REF D8325259, MANDATE NO 0121		19.82	167,586.13
06th Feb	CARD PAYMENT TO SAINSBURYS SUPERMA,72.37 GBP ON 04-02-2024		72.37	
06th Feb	CARD PAYMENT TO XERO UK INV-18103976,53.40 GBP ON 04-02-2024		53.40	
06th Feb	CARD PAYMENT TO LinkedIn Pre 9866950294,41.66 GBP ON 04-02-2024		41.66	
06th Feb	CARD PAYMENT TO SHUTTERSTOCK IRELAND LIM,34.80 GBP ON 04-02-2024		34.80	
06th Feb	CARD PAYMENT TO MAGNIFIC AI,39.00 USD, RATE 0.79/[ON 03-02-2024		30.93	167,352.97

Date	Description	Credits	Debits	Balance
	Brought forward balance			167,352.97
06th Feb	FROM 1/LIFE TECHNOLOGIES FINANCE LIMITED2/3 FOUNTAIN DR INF INV-3176 WITH CURRENCY RATE 1.00000 TRN 0015 6519 696 004 1769740 002	4,950.00		172,302.97
07th Feb	DIRECT DEBIT PAYMENT TO PLEO FS - UK SAFEG REF HYGGFC9ZYWO, MANDATE NO 0114		2,991.27	
07th Feb	DIRECT DEBIT PAYMENT TO PHOTOLEASE LIMITED REF PL11435, MANDATE NO 0107		177.24	
07th Feb	TRANSFER VIA FASTER PAYMENT TO paul sheerin beatson fundraiser REFERENCE PS beats flag		150.00	168,984.46
08th Feb	CARD PAYMENT TO DOCUSIGN INC. GBP,136.00 GBP ON 05-02-2024		136.00	
08th Feb	CARD PAYMENT TO MY NCP PARKING,133.22 GBP ON 06-02-2024		133.22	
08th Feb	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 05-02-2024		94.80	
08th Feb	CARD PAYMENT TO NIMBUSHOS* INV-239179,33.60 GBP ON 06-02-2024		33.60	
08th Feb	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 3534942788, MANDATE NO 0056		13.25	
08th Feb	CARD PAYMENT TO Zettle_*Busby taxi servic,10.00 GBP ON 06-02-2024		10.00	168,563.59
09th Feb	CARD PAYMENT TO HMRC ETMP,21,161.86 GBP ON 07-02-2024		21,161.86	
09th Feb	CARD PAYMENT TO SCOTT & CO (SCOTLAND),1,147.21 GBP ON 07-02-2024		1,147.21	
09th Feb	CARD PAYMENT TO GOOGLE *Google Play Ap,7.99 GBP ON 07-02-2024		7.99	146,246.53
10th Feb	CARD PAYMENT TO Vrbo HA5WGQGF,868.15 GBP ON 08-02-2024		868.15	
10th Feb	CARD PAYMENT TO EAUK BRANCH,32.00 GBP ON 08-02-2024		32.00	
10th Feb	CARD PAYMENT TO OCTANEENTERPRISEMONTHL,29.99 EUR, RATE 0.85/[ON 08-02-2024		25.62	145,320.76
11th Feb	CARD PAYMENT TO PAYPAL *CGTRADER,30.33 GBP ON 09-02-2024		30.33	
11th Feb	CARD PAYMENT TO CHATGPT SUBSCRIPTION,24.00 USD, RATE 0.79/[ON 09-02-2024		19.09	
11th Feb	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.79/[ON 09-02-2024		9.55	145,261.79
12th Feb	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001FFXT-015M27, MANDATE NO 0108		166.12	
12th Feb	DIRECT DEBIT PAYMENT TO UKI T/A DIRECTLINE REF 1009683440-002027, MANDATE NO 0101		91.25	145,004.42
13th Feb	CARD PAYMENT TO RECEIPT BANK T1,24.00 GBP ON 10-02-2024		24.00	
13th Feb	FASTER PAYMENTS RECEIPT REF.NOT PROVIDED FROM ROBERT CULLEN GBP CURRENT	4,560.00		
13th Feb	FROM 1/LIFE TECHNOLOGIES FINANCE LIMITED2/3 FOUNTAIN DR INF INV 3179 WITH CURRENCY RATE 1.00000 TRN 0015 6519 696 004 1770709 002	4,800.00		
13th Feb	FASTER PAYMENTS RECEIPT REF.NOT PROVIDED FROM ROBERT CULLEN GBP CURRENT	5,040.00		159,380.42
14th Feb	CARD PAYMENT TO DRI*Maxon Computer,189.60 GBP ON 12-02-2024		189.60	159,190.82



Date	Description	Credits	Debits	Balance
	Brought forward balance			159,190.82
14th Feb	CARD PAYMENT TO Mailchimp,35.91 GBP ON 12-02-2024		35.91	
14th Feb	CARD PAYMENT TO Upwork -666085133REF,12.85 GBP ON 12-02-2024		12.85	
14th Feb	CARD PAYMENT TO Amazon Prime*OP63I6UZ5,8.99 GBP ON 12-02-2024		8.99	159,133.07
15th Feb	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010012090/001, MANDATE NO 0099		4,455.80	
15th Feb	CARD PAYMENT TO EASYJET 000K6Q6HQH,129.96 GBP ON 13-02-2024		129.96	
15th Feb	CARD PAYMENT TO Audible UK,7.99 GBP ON 13-02-2024		7.99	154,539.32
16th Feb	CHARGES FROM 2024-01-01 TO 2024-01-31		68.35	
16th Feb	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP01155247-000001, MANDATE NO 0122		53.28	
16th Feb	CARD PAYMENT TO NIMBUSHOS* INV-239718,38.94 GBP ON 15-02-2024		38.94	
16th Feb	CARD PAYMENT TO USCUSTOMS ESTA APPL PMT,21.00 USD, RATE 0.79/ ON 14-02-2024		16.71	
16th Feb	CARD PAYMENT TO USCUSTOMS ESTA APPL PMT,21.00 USD, RATE 0.79/ ON 14-02-2024		16.71	
16th Feb	CARD PAYMENT TO USCUSTOMS ESTA APPL PMT,21.00 USD, RATE 0.79/ ON 14-02-2024		16.71	
16th Feb	CARD PAYMENT TO HPI INSTANT INK UK,10.99 GBP ON 15-02-2024		10.99	154,317.63
18th Feb	CARD PAYMENT TO AMZNMktplace,135.97 GBP ON 16-02-2024		135.97	
18th Feb	CARD PAYMENT TO USCUSTOMS ESTA APPL PMT,21.00 USD, RATE 0.79/ ON 16-02-2024		16.75	154,164.91
19th Feb	DIRECT DEBIT PAYMENT TO O2 REF GED46064546, MANDATE NO 0054		153.76	
19th Feb	DIRECT DEBIT PAYMENT TO O2 REF GED70618412, MANDATE NO 0113		49.25	
19th Feb	DIRECT DEBIT PAYMENT TO O2 REF GED46064499, MANDATE NO 0052		48.45	
19th Feb	DIRECT DEBIT PAYMENT TO O2 REF GED65255631, MANDATE NO 0098		33.59	153,879.86
20th Feb	DIRECT DEBIT PAYMENT TO NEST REF IT000004729743, MANDATE NO 0079		967.41	
20th Feb	CARD PAYMENT TO LinkedIn P3080416,119.98 GBP ON 18-02-2024		119.98	
20th Feb	DIRECT DEBIT PAYMENT TO PURE UTILITIES REF PURECGVLT-DZFEX8ZN, MANDATE NO 0090		45.81	
20th Feb	CARD PAYMENT TO GITHUB, INC.,16.00 USD, RATE 0.79/ ON 18-02-2024		12.75	
20th Feb	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 17-02-2024		7.99	152,725.92
21st Feb	CARD PAYMENT TO MSFX@GLASGOW ARGYL ON 2024-02-19		410.40	
21st Feb	CARD PAYMENT TO OCTANESTUDIOMONTHLY,23.95 EUR, RATE 0.85/ ON 19-02-2024		20.51	
21st Feb	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		16.60	
21st Feb	CARD PAYMENT TO CHECKMYFILE.COM,14.99 GBP ON 19-02-2024		14.99	152,263.42
22nd Feb	DIRECT DEBIT PAYMENT TO HMRC NDDS REF 108111265903760740, MANDATE NO 0112		3,000.00	149,263.42

Date	Description	Credits	Debits	Balance
	Brought forward balance			149,263.42
22nd Feb	DIRECT DEBIT PAYMENT TO HISCOX UNDERWRITING REF 1173625/0042487490, MANDATE NO 0069		615.43	
22nd Feb	CARD PAYMENT TO ADOBE SYSTEMS SOFTWARE,563.52 GBP ON 21-02-2024		563.52	
22nd Feb	DIRECT DEBIT PAYMENT TO HARDSOFT COMPUTERS REF W63YKNR, MANDATE NO 0085		72.00	
22nd Feb	CARD PAYMENT TO ZOOM.US 888-799-9666,59.95 GBP ON 20-02-2024		59.95	
22nd Feb	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		1.59	147,950.93
23rd Feb	CARD PAYMENT TO Sprout Social,319.93 USD, RATE 0.79/[ON 21-02-2024		254.40	
23rd Feb	DIRECT DEBIT PAYMENT TO O2 REF D8231811, MANDATE NO 0119		52.00	
23rd Feb	CARD PAYMENT TO FRAME.IO,30.00 USD, RATE 0.79/[ON 21-02-2024		23.85	
23rd Feb	CARD PAYMENT TO TIMETASTIC,16.20 GBP ON 21-02-2024		16.20	
23rd Feb	CARD PAYMENT TO FRAME.IO,15.00 USD, RATE 0.79/[ON 21-02-2024		11.93	147,592.55
24th Feb	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 22-02-2024		94.80	
24th Feb	CARD PAYMENT TO NIMBUSHOS* INV-240203,94.80 GBP ON 22-02-2024		94.80	
24th Feb	CARD PAYMENT TO NIMBUSHOS* INV-240204,60.00 GBP ON 22-02-2024		60.00	
24th Feb	CARD PAYMENT TO LinkedIn Pre 9932801354,47.99 GBP ON 22-02-2024		47.99	
24th Feb	CARD PAYMENT TO HEYGEN,59.00 USD, RATE 0.79/[ON 22-02-2024		46.83	
24th Feb	CARD PAYMENT TO MUNCH,49.00 USD, RATE 0.79/[ON 22-02-2024		38.89	
24th Feb	CARD PAYMENT TO INVIDEO INNOVATION,25.00 USD, RATE 0.79/[ON 22-02-2024		19.84	
24th Feb	CARD PAYMENT TO Amazon Music*VTOXM6RC5,9.99 GBP ON 22-02-2024		9.99	
24th Feb	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.79/[ON 22-02-2024		9.52	147,169.89
25th Feb	CARD PAYMENT TO PipedriveUK,291.00 GBP ON 23-02-2024		291.00	
25th Feb	CARD PAYMENT TO TRANSFEERO.com,126.20 USD, RATE 0.79/[ON 23-02-2024		100.09	
25th Feb	CARD PAYMENT TO TRANSFEERO.com,126.20 USD, RATE 0.79/[ON 23-02-2024		100.09	
25th Feb	CARD PAYMENT TO NIMBUSHOS* INV-240276,38.94 GBP ON 24-02-2024		38.94	
25th Feb	CARD PAYMENT TO EXPERIAN UK,14.99 GBP ON 23-02-2024		14.99	
25th Feb	CARD PAYMENT TO AMZNMktplace,13.58 GBP ON 23-02-2024		13.58	146,611.20
26th Feb	TRANSFER VIA FASTER PAYMENT TO Kevin O'Neil REFERENCE kev feb		6,200.00	
26th Feb	TRANSFER VIA FASTER PAYMENT TO Gillian O'Neil REFERENCE gill feb		6,200.00	134,211.20



Date	Description	Credits	Debits	Balance
	Brought forward balance			134,211.20
26th Feb	TRANSFER VIA FASTER PAYMENT TO Katelin Dunleavy			
	REFERENCE Kate feb		6,200.00	
26th Feb	TRANSFER VIA FASTER PAYMENT TO Lynne McGunigal			
	REFERENCE lynne feb		6,200.00	
26th Feb	TRANSFER VIA FASTER PAYMENT TO Jose Arraiol Parra			
	REFERENCE Jose feb sal		2,782.08	
26th Feb	TRANSFER VIA FASTER PAYMENT TO Stacey Ma'har			
	REFERENCE Stacey feb sal		2,525.14	
26th Feb	TRANSFER VIA FASTER PAYMENT TO DM Hall			
	(Rent/service charge) REFERENCE dm hall rent sc		2,354.17	
26th Feb	DIRECT DEBIT PAYMENT TO HMRC NDDS REF			
	108228379636477110, MANDATE NO 0123		2,197.77	
26th Feb	TRANSFER VIA FASTER PAYMENT TO Katy Shewan			
	REFERENCE katy feb sal		1,970.00	
26th Feb	TRANSFER VIA FASTER PAYMENT TO Scott Keating			
	REFERENCE Scot Feb sal		1,966.41	
26th Feb	TRANSFER VIA FASTER PAYMENT TO Grant McCafferty			
	REFERENCE grant feb sal		1,847.83	106,167.80
27th Feb	CARD PAYMENT TO WISTIA, INC.,678.15 USD, RATE			
	0.79/[ON 24-02-2024		536.26	
27th Feb	CARD PAYMENT TO GREYSCALEGORILLA.COM,399.00 USD,			
	RATE 0.79/[ON 24-02-2024		315.51	
27th Feb	CARD PAYMENT TO SAINSBURYS S/MKTS,12.40 GBP ON			
	25-02-2024		12.40	
27th Feb	CARD PAYMENT TO CANVA* I04071-25856227,10.99 GBP			
	ON 24-02-2024		10.99	
27th Feb	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE			
	0.79/[ON 24-02-2024		9.49	
27th Feb	CARD PAYMENT TO ELEVENLABS.IO,5.00 USD, RATE			
	0.79/[ON 25-02-2024		3.95	105,279.20
28th Feb	DIRECT DEBIT PAYMENT TO ADPLUS REF G6F9CET-AD,			
	MANDATE NO 0093		1,098.20	
28th Feb	DIRECT DEBIT PAYMENT TO GOCARDLESS REF			
	EMPLOYEASILY-J4296, MANDATE NO 0035		200.28	
28th Feb	DIRECT DEBIT PAYMENT TO PYPAL PAYMENT REF			
	5BXJ2226E8RA4, MANDATE NO 0015		106.26	
28th Feb	CARD PAYMENT TO SCOREAPP,34.80 GBP ON 26-02-2024			
			34.80	
28th Feb	CARD PAYMENT TO Envato,23.40 EUR, RATE 0.85/[ON			
	27-02-2024		20.06	
28th Feb	CARD PAYMENT TO PYPAL *OTOY NZ LTD,16.48 GBP ON			
	26-02-2024		16.48	103,803.12
29th Feb	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF			
	0717595, MANDATE NO 0105		533.10	
29th Feb	CARD PAYMENT TO OCTOPUS.DO,10.00 USD, RATE 0.79/[
	ON 27-02-2024		7.90	
29th Feb	BANK GIRO CREDIT REF THE BINDING SITE G, 19032	22,800.00		126,062.12
01st Mar	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF			
	0724031, MANDATE NO 0106		532.21	
01st Mar	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF			
	16030484324, MANDATE NO 0032		367.44	
01st Mar	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF			
	PR00001G169-016P7X, MANDATE NO 0111		139.99	
01st Mar	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF			
	PR00001G12Z-016P80, MANDATE NO 0110		75.90	124,946.58

Date	Description	Credits	Debits	Balance
	Brought forward balance			124,946.58
01st Mar	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001FW33-015Z7J, MANDATE NO 0109		53.29	
01st Mar	CARD PAYMENT TO GOOGLE *Google Play Ap,7.99 GBP ON 28-02-2024		7.99	
01st Mar	CARD PAYMENT TO GOOGLE *Google Play Ap,1.59 GBP ON 28-02-2024		1.59	124,883.71
02nd Mar	CARD PAYMENT TO APPLE STORE #R087,4,223.24 USD, RATE 0.79/ ON 28-02-2024		3,336.68	
02nd Mar	TRANSFER VIA FASTER PAYMENT TO Pleo REFERENCE pleo		2,000.00	
02nd Mar	Third party payment made via Faster Payment to Pleo FS Reference OBZCDVSD05KP4C00 Santander Reference 00SG3N60DSVDC		1,000.00	
02nd Mar	CARD PAYMENT TO CARDONE VENTURES LLC,597.00 USD, RATE 0.79/ ON 29-02-2024		473.13	
02nd Mar	CARD PAYMENT TO MONDAY.COM,210.00 GBP ON 29-02-2024		210.00	
02nd Mar	CARD PAYMENT TO CHEESECAKE AVENTURA,248.70 USD, RATE 0.79/ ON 29-02-2024		197.24	
02nd Mar	CARD PAYMENT TO JIGSPACE,100.00 USD, RATE 0.79/ ON 29-02-2024		79.25	
02nd Mar	CARD PAYMENT TO HEYGEN,79.00 USD, RATE 0.79/ ON 29-02-2024		62.61	
02nd Mar	CARD PAYMENT TO SPK*SPOKEO SEARCH,14.85 USD, RATE 0.79/ ON 29-02-2024		11.78	
02nd Mar	Current statement balance			117,513.02