



# 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](http://santandercb.co.uk)

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



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## Your account summary for 4th Mar 2024 to 2nd Apr 2024

Account name: 29 STUDIOS LIMITED

Account number: 10311143 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB52ABBY09022210311143

Statement number: 003/2024

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Balance brought forward from 3rd Mar statement:	£117,513.02
Total Credits	£121,469.11
Total Debits	-£94,549.18
<b>Your balance at close of business 2nd Apr</b>	<b>£144,432.95</b>

Details of rates and charges can be found on the website. For Business Banking please visit [santanderbusinessbanking.co.uk](http://santanderbusinessbanking.co.uk) and for Corporate & Commercial Banking please visit [santandercb.co.uk](http://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](http://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](http://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](http://www.santanderbusinessbanking.co.uk) and for Corporate Banking please visit [www.santandercb.co.uk](http://www.santandercb.co.uk).

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Date	Description	Credits	Debits	Balance
	Previous statement balance			117,513.02
03rd Mar	CARD PAYMENT TO GSUITE_29studios.com,648.00 GBP ON 01-03-2024		648.00	
03rd Mar	CARD PAYMENT TO NIMBUSHOS* INV-240788,64.90 GBP ON 02-03-2024		64.90	
03rd Mar	CARD PAYMENT TO PUBLIX #454,51.10 USD, RATE 0.79/€ ON 01-03-2024		40.57	
03rd Mar	CARD PAYMENT TO SOUNDSTRIPE,12.00 USD, RATE 0.79/€ ON 01-03-2024		9.52	
03rd Mar	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 01-03-2024		7.99	116,742.04
04th Mar	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0773054, MANDATE NO 0117		289.49	
04th Mar	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0773081, MANDATE NO 0118		281.78	116,170.77
05th Mar	DIRECT DEBIT PAYMENT TO BT DIRECT DEBITS REF WM40663453M106, MANDATE NO 0071		363.60	
05th Mar	CARD PAYMENT TO DUFFYS OF NORTH MIAMI,215.94 USD, RATE 0.79/€ ON 01-03-2024		171.42	
05th Mar	CARD PAYMENT TO MAGNIFIC AI,39.00 USD, RATE 0.79/€ ON 03-03-2024		30.96	
05th Mar	CARD PAYMENT TO SLACK T01PW0P056Y,27.76 GBP ON 02-03-2024		27.76	
05th Mar	CARD PAYMENT TO CALENDLY,32.25 USD, RATE 0.79/€ ON 02-03-2024		25.60	
05th Mar	CARD PAYMENT TO LinkedIn Pre 9958528584,20.34 GBP ON 02-03-2024		20.34	
05th Mar	CARD PAYMENT TO SPIRIT AIRL 4870383613429,17.00 USD, RATE 0.79/€ ON 01-03-2024		13.50	
05th Mar	CARD PAYMENT TO UBER *TRIP HELP.UBER.COM,9.20 USD, RATE 0.79/€ ON 02-03-2024		7.30	115,510.29
06th Mar	TRANSFER VIA FASTER PAYMENT TO Nyusoft Solutions - web REFERENCE Nyusoft		472.00	
06th Mar	TRANSFER VIA FASTER PAYMENT TO MS ZYDRUNE VIDUGIRIENE REFERENCE cleaner		200.00	
06th Mar	DIRECT DEBIT PAYMENT TO O2 REF D8323290, MANDATE NO 0120		58.15	
06th Mar	CARD PAYMENT TO XERO UK INV-18451027,53.40 GBP ON 04-03-2024		53.40	
06th Mar	CARD PAYMENT TO LinkedIn Pre 9432898663,41.66 GBP ON 04-03-2024		41.66	
06th Mar	DIRECT DEBIT PAYMENT TO O2 REF D8325259, MANDATE NO 0121		19.82	114,665.26
07th Mar	CARD PAYMENT TO NETFLIGHTS.COM,6,284.38 GBP ON 05-03-2024		6,284.38	
07th Mar	CARD PAYMENT TO Expedia EBOOKERS.COM,5,448.37 GBP ON 05-03-2024		5,448.37	
07th Mar	DIRECT DEBIT PAYMENT TO PLEO FS - UK SAFEG REF HYGGFC9ZYWO, MANDATE NO 0114		3,424.01	
07th Mar	DIRECT DEBIT PAYMENT TO ADPLUS REF G6F9CET-AD, MANDATE NO 0093		720.00	
07th Mar	CARD PAYMENT TO EASYJET 000K71VKFZ,256.46 EUR, RATE 0.85/€ ON 05-03-2024		220.03	
07th Mar	DIRECT DEBIT PAYMENT TO PHOTOLEASE LIMITED REF PL11435, MANDATE NO 0107		177.24	98,391.23

Date	Description	Credits	Debits	Balance
	Brought forward balance			98,391.23
08th Mar	CARD PAYMENT TO CARDONE VENTURES LLC,10,000.00 USD, RATE 0.78/[ ON 05-03-2024		7,893.91	
08th Mar	CARD PAYMENT TO BRITISH A 1252179327580,188.80 GBP ON 06-03-2024		188.80	
08th Mar	CARD PAYMENT TO BRITISH A 1252179327581,188.80 GBP ON 06-03-2024		188.80	
08th Mar	CARD PAYMENT TO DOCUSIGN INC. GBP,136.00 GBP ON 05-03-2024		136.00	
08th Mar	CARD PAYMENT TO MY NCP PARKING,133.22 GBP ON 06-03-2024		133.22	
08th Mar	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 06-03-2024		94.80	
08th Mar	CARD PAYMENT TO JBCTRAININGS.COM,97.00 USD, RATE 0.78/[ ON 06-03-2024		76.57	
08th Mar	CARD PAYMENT TO AMZNMktplace,27.49 GBP ON 06-03-2024		27.49	
08th Mar	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 3534942788, MANDATE NO 0056		13.25	
08th Mar	CARD PAYMENT TO BRITISH A 1254231924468,5.00 GBP ON 06-03-2024		5.00	
08th Mar	CARD PAYMENT TO BRITISH A 1254231924469,5.00 GBP ON 06-03-2024		5.00	
08th Mar	FROM 1/LIFE TECHNOLOGIES FINANCE LIMITED2/3 FOUNTAIN DR INF INV 3190 WITH CURRENCY RATE 1.00000 TRN 0015 6519 696 004 1774776 002	3,600.00		
08th Mar	BANK GIRO CREDIT REF LIFE TECHNOLOGIES, INV-3185/INV-3186	7,200.00		
08th Mar	BANK GIRO CREDIT REF CCL DESIGN UK LAB, WORLDMARK CCL DES	12,000.00		112,428.39
09th Mar	CARD PAYMENT TO POST OFFICE B DE C ON 2024-03-07		406.50	
09th Mar	CARD PAYMENT TO GOOGLE *Google Play Ap,7.99 GBP ON 07-03-2024		7.99	112,013.90
10th Mar	CARD PAYMENT TO OCTANEENTERPRISEMONTHL,29.99 EUR, RATE 0.85/[ ON 08-03-2024		25.68	111,988.22
11th Mar	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001FFXT-015M27, MANDATE NO 0108		166.12	111,822.10
12th Mar	CARD PAYMENT TO PYPAL *GODADDY.COM,94.22 GBP ON 07-03-2024		94.22	
12th Mar	DIRECT DEBIT PAYMENT TO UKI T/A DIRECTLINE REF 1009683440-002028, MANDATE NO 0101		91.25	
12th Mar	CARD PAYMENT TO RECEIPT BANK T1,24.00 GBP ON 10-03-2024		24.00	
12th Mar	CARD PAYMENT TO CHATGPT SUBSCRIPTION,24.00 USD, RATE 0.78/[ ON 09-03-2024		18.75	
12th Mar	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.78/[ ON 09-03-2024		9.38	111,584.50
14th Mar	CARD PAYMENT TO CARDONE VENTURES LLC,10,000.00 USD, RATE 0.78/[ ON 12-03-2024		7,847.45	
14th Mar	CARD PAYMENT TO DRI*Maxon Computer,189.60 GBP ON 12-03-2024		189.60	
14th Mar	CARD PAYMENT TO AMAZON* 204-3002033-51,36.98 GBP ON 12-03-2024		36.98	
14th Mar	CARD PAYMENT TO Mailchimp,35.36 GBP ON 12-03-2024		35.36	103,475.11

Date	Description	Credits	Debits	Balance
	Brought forward balance			103,475.11
14th Mar	CARD PAYMENT TO Amazon Prime*GV5ZE9I35,8.99 GBP ON 12-03-2024		8.99	103,466.12
15th Mar	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010012090/001, MANDATE NO 0099		4,378.52	
15th Mar	CARD PAYMENT TO Audible UK,7.99 GBP ON 13-03-2024		7.99	
15th Mar	BANK GIRO CREDIT REF CCL DESIGN UK LAB, WORLDMARK CCL DES	12,000.00		111,079.61
16th Mar	CHARGES FROM 2024-02-01 TO 2024-02-29		61.25	
16th Mar	CARD PAYMENT TO NIMBUSHOS* INV-241561,38.94 GBP ON 15-03-2024		38.94	
16th Mar	CARD PAYMENT TO DESSOL/MAILBIGFILE,28.50 GBP ON 14-03-2024		28.50	
16th Mar	CARD PAYMENT TO AMAZON* 204-1147892-26,18.90 GBP ON 14-03-2024		18.90	110,932.02
18th Mar	DIRECT DEBIT PAYMENT TO O2 REF D15227196, MANDATE NO 0124		224.00	
18th Mar	DIRECT DEBIT PAYMENT TO O2 REF D15227197, MANDATE NO 0125		99.71	
18th Mar	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP01155247-000002, MANDATE NO 0122		53.28	110,555.03
19th Mar	CARD PAYMENT TO HPI INSTANT INK UK,14.99 GBP ON 17-03-2024		14.99	
19th Mar	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 17-03-2024		7.99	
19th Mar	BANK GIRO CREDIT REF LIFE TECHNOLOGIES, INV-3187/INV-3188/	18,000.00		128,532.05
20th Mar	DIRECT DEBIT PAYMENT TO NEST REF IT000004729743, MANDATE NO 0079		967.41	
20th Mar	CARD PAYMENT TO LinkedIn P4534416,119.98 GBP ON 18-03-2024		119.98	
20th Mar	DIRECT DEBIT PAYMENT TO PURE UTILITIES REF PURECGVLT-D-ZFEX8ZN, MANDATE NO 0090		42.84	
20th Mar	CARD PAYMENT TO GITHUB, INC.,16.00 USD, RATE 0.78/ ON 18-03-2024		12.58	127,389.24
21st Mar	DIRECT DEBIT PAYMENT TO HARDSOFT COMPUTERS REF W63YKNR, MANDATE NO 0085		72.00	
21st Mar	CARD PAYMENT TO OCTANESTUDIOMONTHLY,23.95 EUR, RATE 0.85/ ON 19-03-2024		20.51	
21st Mar	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		16.38	
21st Mar	CARD PAYMENT TO CHECKMYFILE.COM,14.99 GBP ON 19-03-2024		14.99	127,265.36
22nd Mar	DIRECT DEBIT PAYMENT TO HMRC NDDS REF 108111265883881473, MANDATE NO 0112		3,000.00	
22nd Mar	DIRECT DEBIT PAYMENT TO HISCOX UNDERWRITING REF 1173625/0042990909, MANDATE NO 0069		714.76	
22nd Mar	CARD PAYMENT TO Adobe,563.52 GBP ON 21-03-2024		563.52	
22nd Mar	CARD PAYMENT TO ZOOM.US 888-799-9666,59.95 GBP ON 20-03-2024		59.95	
22nd Mar	CARD PAYMENT TO AMAZON* 204-4049227-46,55.47 GBP ON 19-03-2024		55.47	
22nd Mar	CARD PAYMENT TO AMAZON* 204-5426518-08,20.51 GBP ON 19-03-2024		20.51	122,851.15

Date	Description	Credits	Debits	Balance
	Brought forward balance			122,851.15
22nd Mar	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		1.59	122,849.56
23rd Mar	CARD PAYMENT TO Sprout Social,319.93 USD, RATE 0.78/[ ON 21-03-2024		252.29	
23rd Mar	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 21-03-2024		94.80	
23rd Mar	CARD PAYMENT TO FRAME.IO,45.00 USD, RATE 0.78/[ ON 21-03-2024		35.49	
23rd Mar	CARD PAYMENT TO Sprout Social,22.28 USD, RATE 0.78/[ ON 21-03-2024		17.57	
23rd Mar	CARD PAYMENT TO TIMETASTIC,16.20 GBP ON 21-03-2024		16.20	122,433.21
24th Mar	CARD PAYMENT TO LinkedIn Pre 10028181494,47.99 GBP ON 22-03-2024		47.99	
24th Mar	CARD PAYMENT TO POLYCAM,59.99 USD, RATE 0.79/[ ON 22-03-2024		47.43	
24th Mar	CARD PAYMENT TO HEYGEN,59.00 USD, RATE 0.79/[ ON 22-03-2024		46.65	
24th Mar	CARD PAYMENT TO MUNCH,49.00 USD, RATE 0.79/[ ON 22-03-2024		38.74	
24th Mar	CARD PAYMENT TO INVIDEO INNOVATION,25.00 USD, RATE 0.79/[ ON 22-03-2024		19.77	
24th Mar	CARD PAYMENT TO Amazon Music* AO2I80PN5,9.99 GBP ON 22-03-2024		9.99	
24th Mar	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.79/[ ON 22-03-2024		9.49	122,213.15
25th Mar	DIRECT DEBIT PAYMENT TO O2 REF D8231811, MANDATE NO 0119		51.35	122,161.80
26th Mar	DIRECT DEBIT PAYMENT TO HMRC NDDS REF 108228379772156309, MANDATE NO 0123		2,197.77	
26th Mar	CARD PAYMENT TO WISTIA, INC.,678.40 USD, RATE 0.79/[ ON 24-03-2024		539.61	
26th Mar	CARD PAYMENT TO PipedriveUK,291.00 GBP ON 23-03-2024		291.00	
26th Mar	CARD PAYMENT TO AMAZON* 204-5148558-01,25.48 GBP ON 22-03-2024		25.48	
26th Mar	CARD PAYMENT TO EXPERIAN UK,14.99 GBP ON 23-03-2024		14.99	
26th Mar	CARD PAYMENT TO CANVA* I04100-23915275,10.99 GBP ON 24-03-2024		10.99	
26th Mar	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.79/[ ON 24-03-2024		9.55	119,072.41
27th Mar	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		106.88	
27th Mar	CARD PAYMENT TO ELEVENLABS.IO,5.00 USD, RATE 0.79/[ ON 25-03-2024		3.98	118,961.55
28th Mar	DIRECT DEBIT PAYMENT TO ADPLUS REF G6F9CET-AD, MANDATE NO 0093		1,098.20	
28th Mar	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0717595, MANDATE NO 0105		533.10	
28th Mar	DIRECT DEBIT PAYMENT TO GOCARDLESS REF EMPLOYEASILY-J4296, MANDATE NO 0035		200.28	
28th Mar	CARD PAYMENT TO SCOREAPP,34.80 GBP ON 26-03-2024		34.80	117,095.17

Date	Description	Credits	Debits	Balance
	Brought forward balance			117,095.17
28th Mar	CARD PAYMENT TO PAYPAL *OTOY NZ LTD,16.55 GBP ON 26-03-2024		16.55	
28th Mar	BANK GIRO CREDIT REF LIFE TECHNOLOGIES, INV-3198	2,400.00		
28th Mar	FROM 29 STUDIOS LIMITED84G1 1DT G LASGOW WITH CURRENCY RATE 1.00000 TRN 0015 6519 696 004 1778016 002	66,269.11		185,747.73
29th Mar	TRANSFER VIA FASTER PAYMENT TO Lynne McGunigal REFERENCE lynne march		6,200.00	
29th Mar	TRANSFER VIA FASTER PAYMENT TO Kevin O'Neil REFERENCE kev march		6,200.00	
29th Mar	TRANSFER VIA FASTER PAYMENT TO Gillian O'Neil REFERENCE gill march		6,200.00	
29th Mar	TRANSFER VIA FASTER PAYMENT TO Katelin Dunleavy REFERENCE Kate march		6,200.00	
29th Mar	TRANSFER VIA FASTER PAYMENT TO Jose Arraiol Parra REFERENCE Jose march sal		2,782.08	
29th Mar	TRANSFER VIA FASTER PAYMENT TO Stacey Ma'har REFERENCE stacey march sal		2,525.14	
29th Mar	TRANSFER VIA FASTER PAYMENT TO DM Hall (Rent/service charge) REFERENCE DM hall rent/sc		2,354.17	
29th Mar	TRANSFER VIA FASTER PAYMENT TO Katy Shewan REFERENCE katy march sal		1,969.23	
29th Mar	TRANSFER VIA FASTER PAYMENT TO Scott Keating REFERENCE Scott march sal		1,966.62	
29th Mar	TRANSFER VIA FASTER PAYMENT TO Grant McCafferty REFERENCE grant march sal		1,847.63	
29th Mar	CARD PAYMENT TO Envato,23.40 EUR, RATE 0.85/[ ON 27-03-2024		20.10	
29th Mar	CARD PAYMENT TO OCTOPUS.DO,10.00 USD, RATE 0.79/[ ON 27-03-2024		7.92	147,474.84
30th Mar	CARD PAYMENT TO LASTPASS.COM,43.20 USD, RATE 0.79/[ ON 28-03-2024		34.28	
30th Mar	CARD PAYMENT TO GOOGLE *Google Play Ap,7.99 GBP ON 28-03-2024		7.99	
30th Mar	CARD PAYMENT TO GOOGLE *Google Play Ap,1.59 GBP ON 28-03-2024		1.59	147,430.98
31st Mar	CARD PAYMENT TO CARDONE VENTURES LLC,597.00 USD, RATE 0.79/[ ON 29-03-2024		474.45	146,956.53
02nd Apr	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0724031, MANDATE NO 0106		532.21	
02nd Apr	DIRECT DEBIT PAYMENT TO CLOSE-GEORGE STUBB REF 81963916, MANDATE NO 0103		494.15	
02nd Apr	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16030484324, MANDATE NO 0032		367.44	
02nd Apr	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0773054, MANDATE NO 0117		289.49	
02nd Apr	DIRECT DEBIT PAYMENT TO ADVANTIS CREDIT L REF 0773081, MANDATE NO 0118		281.78	
02nd Apr	CARD PAYMENT TO MONDAY.COM,210.00 GBP ON 30-03-2024		210.00	
02nd Apr	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PRO0001G169-016P7X, MANDATE NO 0111		139.99	
02nd Apr	CARD PAYMENT TO JIGSPACE,100.00 USD, RATE 0.79/[ ON 31-03-2024		79.33	144,562.14

Date	Description	Credits	Debits	Balance
	Brought forward balance			144,562.14
02nd Apr	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001G12Z-016P80, MANDATE NO 0110		75.90	
02nd Apr	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001FW33-015Z7J, MANDATE NO 0109		53.29	
02nd Apr	Current statement balance			144,432.95