



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.

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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 3rd May 2024 to 1st Jun 2024

Account name: 29 STUDIOS LIMITED	
Account number: 10311143 Sort Code 090222	
BIC: ABBYGB2LXXX IBAN: GB52ABBY09022210311143	
Statement number: 005/2024	Page 1 of 7
Balance brought forward from 2nd May statement:	£89,607.48
Total Credits	£91,362.00
Total Debits	-£77,966.92
Your balance at close of business 1st Jun	£103,002.56

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			89,607.48
03rd May	CARD PAYMENT TO GOOGLE*GSUITE 29STUDIO,679.80 GBP ON 01-05-2024		679.80	
03rd May	CARD PAYMENT TO SLACK T01PW0P056Y,76.31 GBP ON 02-05-2024		76.31	
03rd May	CARD PAYMENT TO NIMBUSHOS* INV-244568,64.90 GBP ON 02-05-2024		64.90	
03rd May	CARD PAYMENT TO SOUNDSTRIPE,12.00 USD, RATE 0.80/[ON 01-05-2024		9.61	
03rd May	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 01-05-2024		7.99	88,768.87
04th May	CARD PAYMENT TO AMAZON* 204-3269221-17,54.98 GBP ON 02-05-2024		54.98	
04th May	CARD PAYMENT TO CALENDLY,32.25 USD, RATE 0.80/[ON 02-05-2024		25.88	
04th May	CARD PAYMENT TO AMAZON* 204-7560349-48,23.99 GBP ON 02-05-2024		23.99	
04th May	CARD PAYMENT TO LinkedIn Pre 9609562223,20.34 GBP ON 02-05-2024		20.34	88,643.68
05th May	CARD PAYMENT TO MAGNIFIC AI,39.00 USD, RATE 0.80/[ON 03-05-2024		31.28	88,612.40
07th May	TRANSFER VIA FASTER PAYMENT TO DM Hall (Rent/service charge) REFERENCE dm hall rent sc		2,354.17	
07th May	TRANSFER VIA FASTER PAYMENT TO MS ZYDRUNE VIDUGIRIENE REFERENCE cleaner		500.00	
07th May	DIRECT DEBIT PAYMENT TO PHOTOLEASE LIMITED REF PL11435, MANDATE NO 0107		177.24	
07th May	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 05-05-2024		94.80	
07th May	DIRECT DEBIT PAYMENT TO O2 REF D8323290, MANDATE NO 0120		61.34	
07th May	CARD PAYMENT TO XERO UK INV-19159644,53.40 GBP ON 04-05-2024		53.40	
07th May	CARD PAYMENT TO LinkedIn Pre 10170431414,41.66 GBP ON 04-05-2024		41.66	
07th May	DIRECT DEBIT PAYMENT TO O2 REF D8325259, MANDATE NO 0121		20.79	
07th May	CARD PAYMENT TO CapCut,10.99 GBP ON 05-05-2024		10.99	85,298.01
08th May	CARD PAYMENT TO DOCUSIGN INC. GBP,136.00 GBP ON 05-05-2024		136.00	
08th May	CARD PAYMENT TO MY NCP PARKING,133.22 GBP ON 06-05-2024		133.22	
08th May	CARD PAYMENT TO NIMBUSHOS* INV-244909,38.94 GBP ON 07-05-2024		38.94	
08th May	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 3534942788, MANDATE NO 0056		13.25	
08th May	CARD PAYMENT TO Upwork -692846156REF,8.64 GBP ON 06-05-2024		8.64	84,967.96
09th May	DIRECT DEBIT PAYMENT TO PLEO FS - UK SAFEG REF HYGGFC9ZYWO, MANDATE NO 0114		4,629.95	
09th May	CARD PAYMENT TO GOOGLE *Google Storage,7.99 GBP ON 07-05-2024		7.99	
09th May	BANK GIRO CREDIT REF THERMO ELECTRON MA, INV-3203/INV-3208	3,480.00		83,810.02

Date	Description	Credits	Debits	Balance
	Brought forward balance			83,810.02
10th May	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001FFXT-015M27, MANDATE NO 0108		166.12	
10th May	CARD PAYMENT TO SCOREAPP,49.81 GBP ON 08-05-2024		49.81	
10th May	CARD PAYMENT TO WEB*NETWORKSOLUTIONS,57.56 USD, RATE 0.80/ ON 08-05-2024		46.06	
10th May	CARD PAYMENT TO OCTANEENTERPRISEMONTHL,29.99 EUR, RATE 0.85/ ON 08-05-2024		25.79	83,522.24
11th May	CARD PAYMENT TO CHATGPT SUBSCRIPTION,24.00 USD, RATE 0.80/ ON 09-05-2024		19.26	
11th May	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.80/ ON 09-05-2024		9.63	83,493.35
12th May	CARD PAYMENT TO RECEIPT BANK T1,24.00 GBP ON 10-05-2024		24.00	83,469.35
13th May	DIRECT DEBIT PAYMENT TO UKI T/A DIRECTLINE REF 1009683440-002030, MANDATE NO 0101		91.25	83,378.10
14th May	CARD PAYMENT TO ZHIMA,266.75 GBP ON 12-05-2024		266.75	
14th May	CARD PAYMENT TO Mailchimp,36.18 GBP ON 12-05-2024		36.18	
14th May	CARD PAYMENT TO AMZNMktplace*HC40592O4,15.29 GBP ON 12-05-2024		15.29	
14th May	CARD PAYMENT TO Amazon Prime*HC0PS62W4,8.99 GBP ON 12-05-2024		8.99	
14th May	FROM 1/LIFE TECHNOLOGIES FINANCE LIMITED2/3 FOUNTAIN DR INF INV 3210/INV 3211 WITH CURRENCY RATE 1.00000 TRN 0015 6519 696 004 1785072 002	14,700.00		97,750.89
15th May	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010012090/001, MANDATE NO 0099		4,348.52	
15th May	CARD PAYMENT TO DRI*Maxon Computer,189.60 GBP ON 13-05-2024		189.60	
15th May	CARD PAYMENT TO Upwork -695027193REF,15.89 GBP ON 13-05-2024		15.89	
15th May	CARD PAYMENT TO Audible UK,7.99 GBP ON 13-05-2024		7.99	
15th May	BANK GIRO CREDIT REF THERMO ELECTRON MA, INV-3205	960.00		94,148.89
16th May	DIRECT DEBIT PAYMENT TO CLOSE-GEORGE STUBB REF 81963916, MANDATE NO 0103		494.15	
16th May	CASH WITHDRAWAL AT ROYAL BANK OF SCOTLAND ATM GLASGOW SAUCHIE, GLASGOW, 100.00 GBP, ON 16-05-2024		100.00	
16th May	CHARGES FROM 2024-04-01 TO 2024-04-30		59.70	
16th May	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP01155247-000004, MANDATE NO 0122		57.96	
16th May	CARD PAYMENT TO NIMBUSHOS* INV-245420,38.94 GBP ON 15-05-2024		38.94	93,398.14
17th May	DIRECT DEBIT PAYMENT TO O2 REF D15227196, MANDATE NO 0124		206.42	
17th May	CARD PAYMENT TO ONBOARDING SERVICES,149.00 USD, RATE 0.79/ ON 15-05-2024		119.14	
17th May	DIRECT DEBIT PAYMENT TO O2 REF D15227197, MANDATE NO 0125		85.56	92,987.02
18th May	CARD PAYMENT TO HPI INSTANT INK UK,12.99 GBP ON 17-05-2024		12.99	92,974.03
19th May	CARD PAYMENT TO Microsoft*Microsoft 365 F,7.99 GBP ON 17-05-2024		7.99	92,966.04
20th May	DIRECT DEBIT PAYMENT TO NEST REF IT000004729743, MANDATE NO 0079		781.61	92,184.43

Date	Description	Credits	Debits	Balance
	Brought forward balance			92,184.43
21st May	TRANSFER TO LLC CYBERFOX DOO WITH EXCHANGE RATE £1.14023. DEBIT REF: 29Studios. REF: 0015 6519 696 1786241.		8,268.90	
21st May	CARD PAYMENT TO LinkedIn P29864766,119.98 GBP ON 18-05-2024		119.98	
21st May	CARD PAYMENT TO OCTANESTUDIOMONTHLY,23.95 EUR, RATE 0.85/[ON 19-05-2024		20.57	
21st May	FEES AND EXPENSES FOR TRANSFER TO LLC CYBERFOX DOO REF: 0015 6519 696 1786241		17.00	
21st May	CARD PAYMENT TO CHECKMYFILE.COM,14.99 GBP ON 19-05-2024		14.99	
21st May	CARD PAYMENT TO GITHUB, INC.,16.00 USD, RATE 0.79/[ON 18-05-2024		12.66	83,730.33
22nd May	DIRECT DEBIT PAYMENT TO HISCOX UNDERWRITING REF 1173625/0044000431, MANDATE NO 0069		714.75	
22nd May	CARD PAYMENT TO Adobe,563.52 GBP ON 21-05-2024		563.52	
22nd May	TRANSFER VIA FASTER PAYMENT TO HMRC PAYE REFERENCE HMRC		400.00	
22nd May	CARD PAYMENT TO ZOOM.US 888-799-9666,59.95 GBP ON 20-05-2024		59.95	
22nd May	DIRECT DEBIT PAYMENT TO PURE UTILITIES REF PURECGVLT-DZFEX8ZN, MANDATE NO 0090		48.35	
22nd May	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		16.48	
22nd May	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		1.59	
22nd May	CREDIT FROM GOOGLE *Google Storage ON 2024-05-21	1.59		81,927.28
23rd May	CARD PAYMENT TO Sprout Social,342.33 USD, RATE 0.78/[ON 21-05-2024		270.10	
23rd May	CARD PAYMENT TO DRI*Maxon Computer,94.80 GBP ON 21-05-2024		94.80	
23rd May	DIRECT DEBIT PAYMENT TO HARDSOFT COMPUTERS REF W63YKNR, MANDATE NO 0085		72.00	
23rd May	DIRECT DEBIT PAYMENT TO O2 REF D8231811, MANDATE NO 0119		53.47	
23rd May	CARD PAYMENT TO FRAME.IO,45.00 USD, RATE 0.78/[ON 21-05-2024		35.51	
23rd May	CARD PAYMENT TO TIMETASTIC,10.08 GBP ON 21-05-2024		10.08	81,391.32
24th May	CARD PAYMENT TO EXTENDLY* TRIAL OVER,299.00 USD, RATE 0.78/[ON 22-05-2024		235.73	
24th May	CARD PAYMENT TO LinkedIn Pre 10227701204,47.99 GBP ON 22-05-2024		47.99	
24th May	CARD PAYMENT TO HEYGEN TECHNOLOGY INC.,59.00 USD, RATE 0.78/[ON 22-05-2024		46.52	
24th May	CARD PAYMENT TO INVIDEO INNOVATION,25.00 USD, RATE 0.78/[ON 22-05-2024		19.71	
24th May	CARD PAYMENT TO Amazon Music*HY6R87T54,9.99 GBP ON 22-05-2024		9.99	
24th May	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.78/[ON 22-05-2024		9.46	
24th May	BANK GIRO CREDIT REF CCL LAB LTD, .	72,000.00		153,021.92
25th May	CARD PAYMENT TO PipedriveUK,212.04 GBP ON 23-05-2024		212.04	152,809.88

Date	Description	Credits	Debits	Balance
	Brought forward balance			152,809.88
25th May	CARD PAYMENT TO PAYPAL *RELIABLE PA,78.03 GBP ON 21-05-2024		78.03	
25th May	CARD PAYMENT TO EXPERIAN UK,14.99 GBP ON 23-05-2024		14.99	152,716.86
26th May	CARD PAYMENT TO EXTENDLY FOR HIGHLEVEL,5,990.00 USD, RATE 0.78/[ON 24-05-2024		4,723.23	
26th May	CARD PAYMENT TO WISTIA, INC.,651.75 USD, RATE 0.78/[ON 24-05-2024		513.92	
26th May	CARD PAYMENT TO AMAZON* 204-5946280-26,43.71 GBP ON 24-05-2024		43.71	
26th May	CARD PAYMENT TO CANVA* I04161-36411469,10.99 GBP ON 24-05-2024		10.99	
26th May	CARD PAYMENT TO MIDJOURNEY INC.,12.00 USD, RATE 0.78/[ON 24-05-2024		9.46	
26th May	CARD PAYMENT TO TERMAGEDDON,12.00 USD, RATE 0.78/[ON 24-05-2024		9.46	147,406.09
28th May	CARD PAYMENT TO AIRBNB * HMJXMKS9C,1,692.11 GBP ON 26-05-2024		1,692.11	
28th May	DIRECT DEBIT PAYMENT TO ADPLUS REF G6F9CET-AD, MANDATE NO 0093		1,098.20	
28th May	CARD PAYMENT TO EASYJET 000K7HL5XH,270.96 EUR, RATE 0.85/[ON 26-05-2024		231.20	
28th May	CARD PAYMENT TO SCOREAPP,118.80 GBP ON 26-05-2024		118.80	
28th May	CARD PAYMENT TO PAYPAL *OTOY NZ LTD,16.44 GBP ON 26-05-2024		16.44	
28th May	CARD PAYMENT TO ELEVENLABS.IO,5.00 USD, RATE 0.78/[ON 25-05-2024		3.94	
28th May	FASTER PAYMENTS RECEIPT REF.PPVDL5BXJ2226Z749A FROM PAYPAL	1.59		144,246.99
29th May	CARD PAYMENT TO RYANAIR DAC 000000DWSVFA,219.73 GBP ON 26-05-2024		219.73	
29th May	DIRECT DEBIT PAYMENT TO GOCARDLESS REF EMPLOYEASILY-J4296, MANDATE NO 0035		200.28	
29th May	CARD PAYMENT TO Envato,23.40 EUR, RATE 0.85/[ON 27-05-2024		19.97	
29th May	CARD PAYMENT TO Upwork -699409233REF,9.94 GBP ON 27-05-2024		9.94	
29th May	CARD PAYMENT TO OCTOPUS.DO,10.00 USD, RATE 0.78/[ON 27-05-2024		7.89	143,789.18
30th May	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		368.71	
30th May	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5BXJ2226E8RA4, MANDATE NO 0015		106.01	
30th May	CARD PAYMENT TO HEYGEN TECHNOLOGY INC.,119.00 USD, RATE 0.78/[ON 28-05-2024		93.89	
30th May	CARD PAYMENT TO GOOGLE *Google Storage,7.99 GBP ON 28-05-2024		7.99	143,212.58
31st May	TRANSFER VIA FASTER PAYMENT TO Katelin Dunleavy REFERENCE Kate may		6,000.00	
31st May	TRANSFER VIA FASTER PAYMENT TO Lynne McGunigal REFERENCE lynne may		6,000.00	
31st May	TRANSFER VIA FASTER PAYMENT TO Gillian O'Neil REFERENCE Gill may		6,000.00	125,212.58

Date	Description	Credits	Debits	Balance
	Brought forward balance			125,212.58
31st May	TRANSFER VIA FASTER PAYMENT TO Kevin O'Neil			
	REFERENCE kev may		6,000.00	
31st May	TRANSFER VIA FASTER PAYMENT TO Jose Arraiol Parra			
	REFERENCE Jose may sal		2,844.74	
31st May	TRANSFER VIA FASTER PAYMENT TO Stacey Ma'har			
	REFERENCE stacey may sal		2,571.69	
31st May	TRANSFER VIA FASTER PAYMENT TO Christine Kendi			
	Keyonzo REFERENCE Christine May sal		2,095.56	
31st May	TRANSFER VIA FASTER PAYMENT TO Scott Keating			
	REFERENCE Scott may sal		2,013.30	
31st May	TRANSFER VIA FASTER PAYMENT TO Jamie McCash			
	REFERENCE Jamie may sal		1,999.59	
31st May	TRANSFER VIA FASTER PAYMENT TO Grant McCafferty			
	REFERENCE Grant May sal		1,872.71	
31st May	TRANSFER VIA FASTER PAYMENT TO Jakub Arendarik			
	REFERENCE jakub A		1,500.00	
31st May	CARD PAYMENT TO CARDONE VENTURES LLC,597.00 USD, RATE 0.78/[ON 29-05-2024		468.20	
31st May	TRANSFER VIA FASTER PAYMENT TO Gillian O'Neil			
	REFERENCE gill expenses		202.00	
31st May	TRANSFER VIA FASTER PAYMENT TO Katelin Dunleavy			
	REFERENCE Kate expenses		197.00	
31st May	TRANSFER VIA FASTER PAYMENT TO Lynne McGunigal			
	REFERENCE lynne expenses		196.00	
31st May	TRANSFER VIA FASTER PAYMENT TO Kevin O'Neil			
	REFERENCE kev expenses		195.00	
31st May	TRANSFER VIA FASTER PAYMENT TO Berkeley Computer			
	Hire REFERENCE Berkeley computer		180.00	
31st May	TRANSFER VIA FASTER PAYMENT TO Nyusoft Solutions			
	- web REFERENCE nuysoft		71.00	
31st May	CARD PAYMENT TO SPK*SPOKEO SEARCH,14.85 USD, RATE 0.78/[ON 29-05-2024		11.70	
31st May	CARD PAYMENT TO ELEVENLABS.IO,13.20 USD, RATE 0.78/[ON 29-05-2024		10.35	102,783.74
01st Jun	CREDIT FROM EXTENDLY* TRIAL OVER ON 2024-05-29	218.82		
01st Jun	Current statement balance			103,002.56

