

Summary of charges for the period
01 JUL 2022 to 31 JUL 2022
Metro Bank Commercial Account Statement

BIC: [REDACTED] IBAN: [REDACTED]



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

GAMING TECHNOLOGIES LIMITED
184 SHEPHERDS BUSH RD
LONDON
W6 7NL

Metro Bank Commercial Account number	[REDACTED]
Sort code	[REDACTED]
Statement date	31 JUL 2022
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £167.81.

This amount will be deducted from your account on 28 AUG 2022 (or the next working day if it's a weekend or bank holiday).

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£100.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£40.50
Post Office change giving charges	£0.00
Instant overdraft charges	£25.00
Interest charges	£2.31
Total Fees and Charges:	£167.81

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Inward Payment	3	0.25	0.75
Outward Faster Payment SAMEDAY	22	1.00	22.00
BACS Payment Received	1	0.25	0.25
Direct Debit	2	0.50	1.00
Card Purchase	33	0.50	16.50

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Transaction charges	Volume	Price (£)	Charge (£)
Sub Total	61		40.50
Less Free Transaction			0.00
Total transactions Charge			40.50

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00
Total Cash transaction Charge			0.00

Breakdown of charges

Date	Charge description	Amount (£)	Fee type	Charge (£)
13-JUL-22	Direct Debit	844.77	UNPAID	25.00
31-JUL-22	Interest Charge	0.00		2.31

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

1. 'Monthly maintenance fee' – please see the Commercial Account Important Information Summary for information on the monthly fee.
2. 'Online banking fee' – this is applied if you have subscribed to our Commercial Online Banking service – please see our Important Information Summary for Commercial Online Banking for more details
3. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Commercial Account Important Information Summary for further details.
4. 'Cash charges' – incurred when you bank or withdraw cash – please see Commercial Account Important Information Summary for further details.
5. 'Instant Overdraft Charges' – these are incurred as follows:
 - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
 - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
6. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Commercial Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.

*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

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GAMING TECHNOLOGIES LIMITED
184 SHEPHERDS BUSH RD
LONDON
W6 7NL

ACCOUNT NAME: GAMING TECHNOLOGIES LIMITED

Your account summary

From: 01 JUL 2022	To: 31 JUL 2022	Account number	[REDACTED]
Opening balance	£-374.34	Sort code	[REDACTED]
Total money in	£257,844.33	Statement number	57
Total money out	£173,530.51	Overdraft limit	£0.00
End balance	£83,939.48		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			-374.34
11 JUL 2022	Inward Payment GAMING TECHNOLOGIES, INC.		8,272.32	7,897.98
11 JUL 2022	Outward Faster Payment Jason Kingsley Drummond NA	5,000.00		2,897.98
12 JUL 2022	BACS Payment Received HMRC VAT 305791109		10,786.51	13,684.49
12 JUL 2022	Outward Faster Payment Jason Kingsley Drummond NA	12,000.00		1,684.49
12 JUL 2022	Outward Faster Payment Jason Kingsley Drummond NA	500.00		1,184.49
13 JUL 2022	Direct Debit METRO BANK	844.77		339.72

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
13 JUL 2022	Unpaid Direct Debit		844.77	1,184.49
13 JUL 2022	Card Purchase 11 JUL 2022 MSFT <[REDACTED]> MSBILL.INFO GBR GBR	55.66		1,128.83
13 JUL 2022	Inward Payment GAMING TECHNOLOGIES, INC.		3,352.25	4,481.08
13 JUL 2022	Outward Faster Payment Are You Owed Money Limited NA	1,000.00		3,481.08
13 JUL 2022	Outward Faster Payment Jason Kingsley Drummond NA	1,000.00		2,481.08
14 JUL 2022	Direct Debit METRO BANK	844.77		1,636.31
14 JUL 2022	Card Purchase 12 JUL 2022 TELEGRAPH SUBSCRIPTION 0800 316 3500 GBR GBR	12.99		1,623.32
14 JUL 2022	Card Purchase 12 JUL 2022 SAFESTORE LTD ONLINE R BOREHAMWOOD GBR	289.06		1,334.26
14 JUL 2022	Card Purchase 12 JUL 2022 TMOBILE POSTPAID WEB 800-937-8997 WA USA USD 248.89 @1.186546529	209.76		1,124.50
14 JUL 2022	Non-Sterling Transaction Fee 13 JUL 2022 NON-STERLING TRANSACTION FEE	6.27		1,118.23
14 JUL 2022	Outward Faster Payment Jason Kingsley Drummond NA	500.00		618.23
15 JUL 2022	Card Purchase 13 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 0.46 @1.179487179	0.39		617.84
15 JUL 2022	Card Purchase 13 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 0.79 @1.179104478	0.67		617.17
15 JUL 2022	Card Purchase 13 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 2.83 @1.179166667	2.40		614.77

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
15 JUL 2022	Card Purchase 13 JUL 2022 DIGITALOCEAN.COM SURREY LND GBR USD 21.6 @1.180327869	18.30		596.47
15 JUL 2022	Card Purchase 13 JUL 2022 ATLASSIAN AMSTERDAM NH NLD USD 76 @1.180490836	64.38		532.09
15 JUL 2022	Card Purchase 13 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 124.42 @1.180567416	105.39		426.70
15 JUL 2022	Card Purchase 13 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 124.42 @1.180567416	105.39		321.31
15 JUL 2022	Card Purchase 13 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 124.53 @1.180491042	105.49		215.82
15 JUL 2022	Card Purchase 13 JUL 2022 ZENDESK.COM - IRE SAINT KEVINS CO. IRL USD 200 @1.180567853	169.41		46.41
18 JUL 2022	Card Purchase 14 JUL 2022 APPLE.COM BILL APPLE.COM BIL IRL IRL	9.49		36.92
18 JUL 2022	Card Purchase 14 JUL 2022 TELEGRAPH SUBSCRIPTION 0800 316 3500 GBR GBR	12.99		23.93
19 JUL 2022	Card Purchase 16 JUL 2022 ZENDESK.COM - IRE SAINT KEVINS CO. IRL USD 1 @1.176470588	0.85		23.08
19 JUL 2022	Card Purchase 15 JUL 2022 RINGCENTRAL 08000148091 GBR GBR	12.48		10.60
21 JUL 2022	Inward Payment EWP LIMITED		234,588.48	234,599.08
21 JUL 2022	Outward Faster Payment Jason Kingsley Drummond NA	20,000.00		214,599.08
21 JUL 2022	Outward Faster Payment JULIAN PARGE NA	10,000.00		204,599.08

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
21 JUL 2022	Outward Faster Payment Brandman Digital Ltd NA	10,000.00		194,599.08
21 JUL 2022	Outward Faster Payment Piotr Nurzynski NA	7,500.00		187,099.08
21 JUL 2022	Outward Faster Payment Are You Owed Money Limited NA	1,500.00		185,599.08
22 JUL 2022	Outward Faster Payment Carter Ruck Office Account NA	1,800.00		183,799.08
22 JUL 2022	Outward Faster Payment Fieldfisher office account NA	3,765.00		180,034.08
22 JUL 2022	Outward Faster Payment Fieldfisher office account NA	3,075.00		176,959.08
22 JUL 2022	Outward Faster Payment Gaming Technologies INC WISE PAYMENTS LTD	20,994.32		155,964.76
25 JUL 2022	Card Purchase 21 JUL 2022 WEB NETWORKSOLUTIONS 888-6429675 FL USA USD 9.59 @1.195760599	8.02		155,956.74
25 JUL 2022	Non-Sterling Transaction Fee 22 JUL 2022 NON-STERLING TRANSACTION FEE	0.24		155,956.50
25 JUL 2022	Card Purchase 21 JUL 2022 SHUTTERSTOCK IRELAND L Dublin 2 IRL IRL	29.00		155,927.50
25 JUL 2022	Card Purchase 21 JUL 2022 STK Shutterstock 8666633954 NY USA	79.00		155,848.50
25 JUL 2022	Card Purchase 21 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 828.84 @1.195413572	693.35		155,155.15
25 JUL 2022	Card Purchase 21 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 1286.41 @1.195415009	1,076.12		154,079.03
25 JUL 2022	Outward Faster Payment Jason Kingsley Drummond NA	10,000.00		144,079.03
25 JUL 2022	Outward Faster Payment Gaming Technologies INC NA	9,983.95		134,095.08

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Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 JUL 2022	Outward Faster Payment Gaming Technologies INC NA	9,988.08		124,107.00
25 JUL 2022	Outward Faster Payment JULIAN PARGE NA	5,000.00		119,107.00
26 JUL 2022	Card Purchase 23 JUL 2022 TELEGRAPH SUBSCRIPTION 0800 316 3500 GBR GBR	12.99		119,094.01
26 JUL 2022	Card Purchase 23 JUL 2022 TELEGRAPH SUBSCRIPTION 0800 316 3500 GBR GBR	12.99		119,081.02
26 JUL 2022	Card Purchase 23 JUL 2022 DNH GO DADDY EUROPE GB HAYES GBR GBR	43.93		119,037.09
26 JUL 2022	Card Purchase 24 JUL 2022 MSFT E0800JKI85 50138218310 MSBILL.INFO GBR GBR	45.12		118,991.97
26 JUL 2022	Card Purchase 22 JUL 2022 WEB NETWORKSOLUTIONS 888-6429675 FL USA USD 9.59 @1.188351921	8.07		118,983.90
26 JUL 2022	Non-Sterling Transaction Fee 25 JUL 2022 NON-STERLING TRANSACTION FEE	0.24		118,983.66
26 JUL 2022	Card Purchase 23 JUL 2022 800.COM LLC 800-800-4321 FL USA USD 269.04 @1.188969418	226.28		118,757.38
26 JUL 2022	Non-Sterling Transaction Fee 25 JUL 2022 NON-STERLING TRANSACTION FEE	6.77		118,750.61
27 JUL 2022	Card Purchase 25 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 128.57 @1.191676708	107.89		118,642.72
27 JUL 2022	Card Purchase 25 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 128.57 @1.191676708	107.89		118,534.83
27 JUL 2022	Card Purchase 25 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 853.46 @1.191683655	716.18		117,818.65

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Date	Transaction	Money out (£)	Money in (£)	Balance (£)
28 JUL 2022	Card Purchase 26 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 0.46 @1.210526316	0.38		117,818.27
28 JUL 2022	Card Purchase 26 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 0.79 @1.196969697	0.66		117,817.61
28 JUL 2022	Card Purchase 26 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 2.89 @1.194214876	2.42		117,815.19
28 JUL 2022	Card Purchase 26 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 128.68 @1.195910781	107.60		117,707.59
28 JUL 2022	Card Purchase 26 JUL 2022 AWS EMEA aws.amazon.co LUX LUX USD 1322.1 @1.195864539	1,105.56		116,602.03
28 JUL 2022	Outward Faster Payment Jason Kingsley Drummond NA	20,000.00		96,602.03
28 JUL 2022	Outward Faster Payment Gaming Technologies INC NA	4,963.98		91,638.05
28 JUL 2022	Transaction Charges	7.50		91,630.55
28 JUL 2022	AC Management Charge	100.00		91,530.55
28 JUL 2022	Debit Interest	3.71		91,526.84
29 JUL 2022	Card Purchase 27 JUL 2022 RINGCENTRAL 08000148091 GBR GBR	62.36		91,464.48
29 JUL 2022	Unpaid Item Charge	25.00		91,439.48
29 JUL 2022	Outward Faster Payment Mr F Carlucci NA	7,500.00		83,939.48
	Closing Balance			83,939.48

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Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

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

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Listening to you

If you have a problem with your agreement, 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.

