Summary of charges for the period01 JUL 2022to31 JUL 2022Metro Bank Commercial Account Statement



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

BIC: IBAN:

GAMING TECHNOLOGIES LIMITED 184 SHEPHERDS BUSH RD LONDON W6 7NL

| Metro Bank Commercial Account number |             |
|--------------------------------------|-------------|
| Sort code                            |             |
| Statement date                       | 31 JUL 2022 |
| Overdraft limit                      | £0.00       |

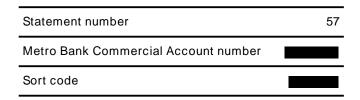
The total of fees and charges for the account during this period is £167.81.

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<br>3 | Price (£)<br>0.25 | Charge (£)<br>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              |





| 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 (£)            |
| Cash charges              | Amount (£) | % Charge  | Charge (£)<br>0.00    |
| <b>U</b>                  | Amount (£) | % Charge  | <b>-</b> · · <i>i</i> |

### 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.

# Metro Bank Commercial Account Statement

BIC:

IBAN:



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

GAMING TECHNOLOGIES LIMITED 184 SHEPHERDS BUSH RD LONDON W6 7NL

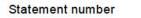
ACCOUNT NAME: GAMING TECHNOLOGIES LIMITED

## Your account summary

| From: 01 JUL 2022 | To: | 31 JUL 2022 | Account number   |       |
|-------------------|-----|-------------|------------------|-------|
| Opening balance   |     | £-374.34    | Sort code        |       |
| 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      |

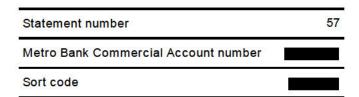




| Date        | Transaction  | Money out (£) | Money in (£) | Balance (£) |
|-------------|--|---------------|--------------|-------------|
| 13 JUL 2022 | Unpaid Direct Debit  |               | 844.77       | 1,184.49    |
| 13 JUL 2022 | Card Purchase 11 JUL 2022<br>MSFT <                         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

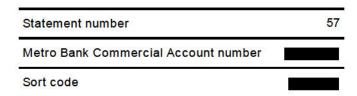
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**ETRO** BANK



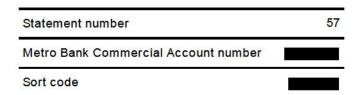


| Date        | Transaction   | Money out (£) | Money in (£) | Balance (£) |
|-------------|---|---------------|--------------|-------------|
| 15 JUL 2022 | Card Purchase 13 JUL 2022<br>DIGITALOCEAN.COM       | 18.30         |              | 596.47      |
|             | SURREY LND GBR<br>USD 21.6 @1.180327869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



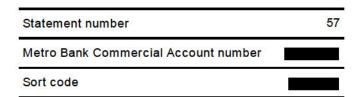


| Date        | Transaction  | Money out (£) | Money in (£) | Balance (£) |
|-------------|--|---------------|--------------|-------------|
| 21 JUL 2022 | Outward Faster Payment Brandman Digital Ltd<br>NA                    | 10,000.00     |              | 194,599.08  |
| 21 JUL 2022 | Outward Faster Payment Piotr Nurzynski<br>NA                         | 7,500.00      |              | 187,099.08  |
| 21 JUL 2022 | Outward Faster Payment Are You Owed Money<br>Limited<br>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<br>WEB NETWORKSOLUTIONS                    | 8.02          |              | 155,956.74  |
|             | 888-6429675 FL USA<br>USD 9.59 @1.195760599                          |               |              |             |
| 25 JUL 2022 | Non-Sterling Transaction Fee 22 JUL 2022<br>NON-STERLING TRANSACTION | 0.24          |              | 155,956.50  |
|             | FEE  |               |              |             |
| 25 JUL 2022 | Card Purchase 21 JUL 2022<br>SHUTTERSTOCK IRELAND L                  | 29.00         |              | 155,927.50  |
|             | Dublin 2 IRL IRL   |               |              |             |
| 25 JUL 2022 | Card Purchase 21 JUL 2022<br>STK Shutterstock                        | 79.00         |              | 155,848.50  |
|             | 8666633954 NY USA  |               |              |             |
| 25 JUL 2022 | Card Purchase 21 JUL 2022<br>AWS EMEA                                | 693.35        |              | 155,155.15  |
|             | aws.amazon.co LUX LUX<br>USD 828.84 @1.195413572                     |               |              |             |
| 25 JUL 2022 | Card Purchase 21 JUL 2022<br>AWS EMEA                                | 1,076.12      |              | 154,079.03  |
|             | aws.amazon.co LUX LUX<br>USD 1286.41 @1.195415009                    |               |              |             |
| 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  |



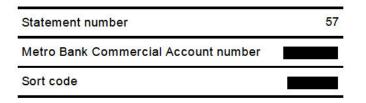


| Date                     | Transaction  | Money out (£) | Money in (£) | Balance (£ |
|--------------------------|--|---------------|--------------|------------|
| 25 JUL 2022              | Outward Faster Payment Gaming Technologies INC NA                    | 9,988.08      |              | 124,107.00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





| Date        | Transaction                                       | Money out (£) | Money in (£) | Balance (£) |
|-------------|---|---------------|--------------|-------------|
| 28 JUL 2022 | Card Purchase 26 JUL 2022<br>AWS EMEA             | 0.38          |              | 117,818.27  |
|             | aws.amazon.co LUX LUX<br>USD 0.46 @1.210526316    |               |              |             |
| 28 JUL 2022 | Card Purchase 26 JUL 2022<br>AWS EMEA             | 0.66          |              | 117,817.61  |
|             | aws.amazon.co LUX LUX<br>USD 0.79 @1.196969697    |               |              |             |
| 28 JUL 2022 | Card Purchase 26 JUL 2022<br>AWS EMEA             | 2.42          |              | 117,815.19  |
|             | aws.amazon.co LUX LUX<br>USD 2.89 @1.194214876    |               |              |             |
| 28 JUL 2022 | Card Purchase 26 JUL 2022<br>AWS EMEA             | 107.60        |              | 117,707.59  |
|             | aws.amazon.co LUX LUX<br>USD 128.68 @1.195910781  |               |              |             |
| 28 JUL 2022 | Card Purchase 26 JUL 2022<br>AWS EMEA             | 1,105.56      |              | 116,602.03  |
|             | aws.amazon.co LUX LUX<br>USD 1322.1 @1.195864539  |               |              |             |
| 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<br>RINGCENTRAL          | 62.36         |              | 91,464.48   |
|             | 08000148091 GBR GBR                               |               |              |             |
| 29 JUL 2022 | Unpaid Item Charge                                | 25.00         |              | 91,439.48   |
| 29 JUL 2022 | Outward Faster Payment Mr F Carlucci<br>NA        | 7,500.00      |              | 83,939.48   |
|             | Closing Balance                                   |               |              | 83,939.48   |





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.