



SIR GORDON BENNETT LTD
4 CHURCH LANE
SNITTERFIELD
STRATFORD-UPON-AVON
CV37 0LG

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For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
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Online Banking service and information
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Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3 December 2020 to 2 January 2021

Account name: SIR GORDON BENNETT LTD
Account number: 43400548 Sort Code 090129
BIC: ABBYGB2LXXX IBAN: GB40ABBY09012943400548
Statement number: 001/2021

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Balance brought forward from 2nd December:	-£18,625.49
Total credits	£29,601.23
Total debits	-£30,055.87
Your balance at close of business 2 January 2021	-£19,080.13

Credit interest rate: 0.10% AER/gross (variable).

News and information

The below message is applicable to Business Banking customers only

From 1 January 2021, references within your General Terms and Conditions to '**Single Euro Payments Area**' and '**SEPA**' continue to include the United Kingdom. At this time, there are no changes to how you make SEPA payments or other payments into the EEA.

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

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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 cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [FSCS.org.uk](https://www.fscs.org.uk).

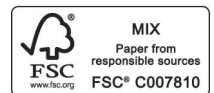
Making a complaint: We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call our dedicated complaints team on **0800 171 2171**.

Important information about Unarranged Overdrafts: If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft, you may go into an Unarranged Overdraft however, you won't incur any charges or interest for this. The table below provides details of the Unarranged Overdraft rates and fees.

Unarranged Overdraft rates and fees			
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.

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Date	Description	Credits	Debits	Balance
	Previous statement balance			-18,625.49
03rd Dec	BILL PAYMENT TO BEDFORDSHIRE BEARD REFERENCE SGB LTD A/C 110		409.09	
03rd Dec	BILL PAYMENT VIA FASTER PAYMENT TO FARMERS REFERENCE SGB LTD 2049 , MANDATE NO 170		211.20	
03rd Dec	CARD PAYMENT TO GURU,154.80 GBP ON 01-12-2020		154.80	
03rd Dec	CARD PAYMENT TO Amazon.co.uk*MY6MF4BQ4,60.61 GBP ON 01-12-2020		60.61	
03rd Dec	CARD PAYMENT TO WOOCOMM 5105577984,59.00 USD, RATE 0,75/ ON 01-12-2020		44.32	
03rd Dec	CARD PAYMENT TO WOOCOMM 5105577981,49.00 USD, RATE 0,75/ ON 01-12-2020		36.81	
03rd Dec	CARD PAYMENT TO XERO UK INV-7433706,36.00 GBP ON 01-12-2020		36.00	
03rd Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 01-12-2020		3.50	
03rd Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	2,234.65		-17,347.17
04th Dec	CARD PAYMENT TO WELCOMBE HILLS VINEYAR,155.00 GBP ON 02-12-2020		155.00	
04th Dec	CARD PAYMENT TO WWW.YARMO.CO.UK,68.69 GBP ON 02-12-2020		68.69	
04th Dec	CARD PAYMENT TO WWW.YARMO.CO.UK,68.69 GBP ON 02-12-2020		68.69	
04th Dec	CARD PAYMENT TO AMZNMktplace,30.28 GBP ON 02-12-2020		30.28	
04th Dec	CARD PAYMENT TO GOOGLE*GSUITE SIRGORDO,27.38 EUR, RATE 0,90/ ON 02-12-2020 (INTERNATIONAL USE FEE 0,73)		25.61	
04th Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 02-12-2020		11.55	
04th Dec	TESCO STORE 3370 (VIA GOOGLE PAY), ON 02-12-2020		7.00	
04th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	343.22		-17,370.77
05th Dec	CHARGES FROM 2020-10-16 TO 2020-11-15		83.30	
05th Dec	CARD PAYMENT TO SGB LTD,95.00 GBP ON 03-12-2020		95.00	
05th Dec	CARD PAYMENT TO FACEBK *5VK45YW9T2,62.36 GBP ON 03-12-2020		62.36	
05th Dec	CARD PAYMENT TO Amazon.co.uk*MY4F12254,10.15 GBP ON 03-12-2020		10.15	
05th Dec	CARD PAYMENT TO NOBUNA,7.80 USD, RATE 0,74/ ON 03-12-2020		5.84	-17,627.42
06th Dec	CARD PAYMENT TO PRESS LOFT STANDARD,300.00 GBP ON 04-12-2020		300.00	
06th Dec	CARD PAYMENT TO RING YEARLY PLAN,24.99 GBP ON 04-12-2020		24.99	
06th Dec	CO-OP GROUP PETROL (VIA GOOGLE PAY), ON 04-12-2020		15.55	
06th Dec	CARD PAYMENT TO SGB LTD,2.25 GBP ON 04-12-2020		2.25	
06th Dec	CARD PAYMENT TO ROYAL MAIL GROUP LTD,0.72 GBP ON 04-12-2020		0.72	-17,970.93
07th Dec	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE MINT , MANDATE NO 172		100.00	
07th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	708.77		
07th Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22222GBZ2 FROM PAYPAL	2,187.32		

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-15,174.84
08th Dec	BILL PAYMENT VIA FASTER PAYMENT TO DEBRETTS REFERENCE SGB LTD 301917 , MANDATE NO 53		279.15	
08th Dec	BILL PAYMENT VIA FASTER PAYMENT TO ACME REFERENCE SGB LTD A/C C0207 , MANDATE NO 30		265.30	
08th Dec	CARD PAYMENT TO FACEBK *7HAQVYNAT2,700.00 GBP ON 05-12-2020		700.00	
08th Dec	CARD PAYMENT TO PAYPAL *KISSCODES19,230.75 GBP ON 05-12-2020		230.75	
08th Dec	CARD PAYMENT TO YITHEMES.COM,59.99 GBP ON 06-12-2020		59.99	
08th Dec	CARD PAYMENT TO BP MICHAELWOOD NORTH,19.30 GBP ON 06-12-2020		19.30	
08th Dec	CARD PAYMENT TO AMZNMktplace,16.90 GBP ON 06-12-2020		16.90	
08th Dec	FASTER PAYMENTS RECEIPT REF.PPVDL4GD22242V7EA FROM PAYPAL	303.77		
08th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	766.39		-15,676.07
09th Dec	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		59.08	
09th Dec	BILL PAYMENT VIA FASTER PAYMENT TO YOUR TRELLIS REFERENCE SGB LTD 1643 , MANDATE NO 0174		1,794.00	
09th Dec	BILL PAYMENT TO AJOTO REFERENCE SGB LTD QU-16312, MANDATE NO0173		985.20	
09th Dec	CREDIT FROM PAYPAL *SGB LTD ON 2020-12-06	2.25		
09th Dec	CREDIT FROM PAYPAL *SGB LTD ON 2020-12-06	2.25		
09th Dec	CARD PAYMENT TO BARCLAYCARD.CO.UK,201.80 GBP ON 07-12-2020		201.80	
09th Dec	CARD PAYMENT TO AMZNMktplace,141.90 GBP ON 07-12-2020		141.90	
09th Dec	CARD PAYMENT TO WWW.YARMO.CO.UK,113.69 GBP ON 07-12-2020		113.69	
09th Dec	CARD PAYMENT TO AMAZON.CO.UK*MY34N0WC4 AM,44.08 GBP ON 07-12-2020		44.08	
09th Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 07-12-2020		10.70	
09th Dec	CARD PAYMENT TO PAYPAL *SGB LTD,7.50 GBP ON 07-12-2020		7.50	
09th Dec	CARD PAYMENT TO PAYPAL *SGB LTD,2.25 GBP ON 07-12-2020		2.25	
09th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	512.20		-18,519.57
10th Dec	DIRECT DEBIT PAYMENT TO CAPITAL ON TAP REF Q7GTQZN-Z897X42, MANDATE NO 0018		99.00	
10th Dec	BILL PAYMENT VIA FASTER PAYMENT TO KENT REFERENCE SGB LTD A/C 1SIR01 , MANDATE NO 0034		269.77	
10th Dec	CARD PAYMENT TO TROUVA,52.96 GBP ON 08-12-2020		52.96	
10th Dec	CARD PAYMENT TO Fiverr Limited,18.09 GBP ON 08-12-2020		18.09	
10th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	2,194.59		-16,764.80
11th Dec	BILL PAYMENT VIA FASTER PAYMENT TO UK WAX SEALS LIM REFERENCE SGB LTD , MANDATE NO 152		492.00	
11th Dec	BILL PAYMENT VIA FASTER PAYMENT TO ASKEWS CANDLES REFERENCE SGB LTD , MANDATE NO 105		120.50	



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-17,377.30
11th Dec	CARD PAYMENT TO FACEBK *T2AEYYNAT2,700.00 GBP ON 09-12-2020		700.00	
11th Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 09-12-2020		13.15	
11th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	532.85		
11th Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD2224373KS FROM PAYPAL	828.90		-16,728.70
12th Dec	CARD PAYMENT TO WWW.YARMO.CO.UK, 113.69 GBP ON 10-12-2020		113.69	
12th Dec	CARD PAYMENT TO SHIPSTATION, 49.00 USD, RATE 0,75/ ON 10-12-2020		37.00	
12th Dec	CARD PAYMENT TO AMZNMktplace, 11.92 GBP ON 10-12-2020		11.92	
12th Dec	CARD PAYMENT TO POST OFFICE COUNTER, 11.00 GBP ON 10-12-2020		11.00	
12th Dec	CARD PAYMENT TO AUDIOBOOKS.COM, 7.99 GBP ON 10-12-2020		7.99	-16,910.30
13th Dec	CARD PAYMENT TO METRILO, 199.00 USD, RATE 0,76/ ON 11-12-2020		151.53	
13th Dec	CO-OP GROUP PETROL (VIA GOOGLE PAY), ON 11-12-2020		20.50	-17,082.33
14th Dec	BILL PAYMENT VIA FASTER PAYMENT TO STOLEN FORM REFERENCE SGB LTD 20120 , MANDATE NO 0175		1,433.40	
14th Dec	FASTER PAYMENTS RECEIPT REF.BT BROADBAND FROM COLAGIOVANNI D & L	37.49		
14th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	706.59		-17,771.65
15th Dec	DIRECT DEBIT PAYMENT TO FETCHIFY REF CCL9515739, MANDATE NO 0014		30.00	
15th Dec	CARD PAYMENT TO FACEBK *A6EXWXEAT2,700.00 GBP ON 12-12-2020		700.00	
15th Dec	CARD PAYMENT TO PAYPAL *KISSCODES19, 188.08 GBP ON 12-12-2020		188.08	
15th Dec	CARD PAYMENT TO WWW.YARMO.CO.UK, 68.69 GBP ON 12-12-2020		68.69	
15th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	665.14		
15th Dec	TRANSFER FROM DELOITTE IRELAND LLP 19 BEDFORD STRE. REF: 0015 1136 696 0017539	1,929.00		
15th Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22252ENW8 FROM PAYPAL	2,019.89		-14,144.39
16th Dec	DIRECT DEBIT PAYMENT TO ROYAL MAIL GROUP L REF 000524760000, MANDATE NO 0006		1,000.37	
16th Dec	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		59.08	
16th Dec	BILL PAYMENT VIA FASTER PAYMENT TO FOX REFERENCE SGB LTD SIRGORDO , MANDATE NO 0042		1,232.28	
16th Dec	BILL PAYMENT VIA FASTER PAYMENT TO DAN SANNEH REFERENCE SGB LTD , MANDATE NO 179		1,000.00	
16th Dec	BILL PAYMENT TO AJOTO REFERENCE SGB LTD INV-16312		241.20	
16th Dec	BILL PAYMENT VIA FASTER PAYMENT TO LAUREN COLAGIOVA REFERENCE SGB LTD 271120 , MANDATE NO 181		121.50	
16th Dec	BILL PAYMENT VIA FASTER PAYMENT TO ALYSON ELLIOT			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-17,798.82
	REFERENCE SGB LTD , MANDATE NO 180		66.00	
16th Dec	CARD PAYMENT TO PAYPAL *PJADMIN SERV,360.00 GBP ON			
	13-12-2020		360.00	
16th Dec	CARD PAYMENT TO MAILCHIMP *MISC,87.46 GBP ON			
	14-12-2020		87.46	
16th Dec	CARD PAYMENT TO WWW.YARMO.CO.UK,68.69 GBP ON			
	14-12-2020		68.69	
16th Dec	CARD PAYMENT TO CASA WORLDWIDE LTD,37.39 GBP ON			
	14-12-2020		37.39	
16th Dec	CARD PAYMENT TO FACEBK UAMBUY67T2,27.79 GBP ON			
	15-12-2020		27.79	
16th Dec	CARD PAYMENT TO J HARRIES ELECTRICAL,22.78 GBP ON			
	14-12-2020		22.78	
16th Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 14-12-2020		11.20	
16th Dec	CARD PAYMENT TO SPAR BADSEY,2.99 GBP ON			
	14-12-2020		2.99	
16th Dec	FASTER PAYMENTS RECEIPT REF.PPDDL4GD2225ZD6CS			
	FROM PAYPAL	192.12		
16th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	1,084.74		-17,206.26
17th Dec	BILL PAYMENT VIA FASTER PAYMENT TO TRADETRACKER			
	REFERENCE GB2020R0002178 , MANDATE NO 0171		102.97	
17th Dec	CARD PAYMENT TO FACEBK *Y6C4XY6AT2,700.00 GBP ON			
	15-12-2020		700.00	
17th Dec	CARD PAYMENT TO WWW.MYPOSTSHOP.COM,246.06 GBP ON			
	14-12-2020		246.06	
17th Dec	CARD PAYMENT TO Ideal Envelopes Ltd,246.00 GBP ON			
	15-12-2020		246.00	
17th Dec	CARD PAYMENT TO CASA WORLDWIDE LTD,21.69 GBP ON			
	15-12-2020		21.69	
17th Dec	CARD PAYMENT TO POST OFFICE COUNTER,11.00 GBP ON			
	15-12-2020		11.00	
17th Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 15-12-2020		5.95	
17th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	2,020.06		-16,519.87
18th Dec	DIRECT DEBIT PAYMENT TO O2 REF GED52751480,			
	MANDATE NO 0015		50.32	
18th Dec	BILL PAYMENT VIA FASTER PAYMENT TO FARMERS			
	REFERENCE SGB LTD 2074 , MANDATE NO 0176		211.80	
18th Dec	BILL PAYMENT VIA FASTER PAYMENT TO Kokomelt Ltd			
	REFERENCE SGB LTD , MANDATE NO 182		123.00	
18th Dec	CARD PAYMENT TO EUROFFICE.CO.UK,161.05 GBP ON			
	16-12-2020		161.05	
18th Dec	CARD PAYMENT TO AMZN MKTPACE AMAZON.CO.UK,37.98			
	GBP ON 16-12-2020		37.98	
18th Dec	CARD PAYMENT TO STOLENFORM,34.00 GBP ON			
	16-12-2020		34.00	
18th Dec	CARD PAYMENT TO ZAPIER.COM/CHARGE,37.39 USD, RATE			
	0,74/ ON 16-12-2020		27.84	
18th Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 16-12-2020		12.75	
18th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	850.80		-16,327.81
19th Dec	CREDIT FROM PAYPAL *SGB LTD ON 2020-12-17	2.25		
19th Dec	CREDIT FROM PAYPAL *SGB LTD ON 2020-12-17	7.50		-16,318.06



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-16,318.06
19th Dec	CARD PAYMENT TO WWW.STEVALCANDLECOMPAN,550.20 GBP ON 17-12-2020		550.20	
19th Dec	CARD PAYMENT TO Audible UK,18.00 GBP ON 17-12-2020		18.00	
19th Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22223YXSA FROM PAYPAL	1,001.27		-15,884.99
20th Dec	CARD PAYMENT TO FACEBK *HWVKZXN9T2,700.00 GBP ON 18-12-2020		700.00	
20th Dec	CARD PAYMENT TO MAILCHIMP *MISC,180.03 GBP ON 17-12-2020		180.03	
20th Dec	CARD PAYMENT TO Fiverr Limited,48.84 GBP ON 18-12-2020		48.84	
20th Dec	CO-OP GROUP PETROL (VIA GOOGLE PAY), ON 18-12-2020		15.55	
20th Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 18-12-2020		8.50	
20th Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224K2C FROM PAYPAL	345.04		-16,492.87
21st Dec	BILL PAYMENT VIA FASTER PAYMENT TO CONISTON STONECR REFERENCE SGB LTD NOVEMBER , MANDATE NO 0187		978.00	
21st Dec	BILL PAYMENT VIA FASTER PAYMENT TO 2SOM CONCRETE & REFERENCE SGB LTD NOVEMBER , MANDATE NO 0186		302.25	
21st Dec	BILL PAYMENT VIA FASTER PAYMENT TO 4160 TUESDAYS REFERENCE SGB LTD NOVEMBER , MANDATE NO 0184		176.25	
21st Dec	BILL PAYMENT VIA FASTER PAYMENT TO TAMMY URWIN AWLI REFERENCE SGB LTD NOVEMBER , MANDATE NO 0185		157.50	
21st Dec	BILL PAYMENT VIA FASTER PAYMENT TO 45 RENEGADE REFERENCE SGB LTD NOVEMBER , MANDATE NO 0188		155.00	
21st Dec	BILL PAYMENT VIA FASTER PAYMENT TO HEATHER BORG REFERENCE SGB LTD NOVEMBER , MANDATE NO 0183		127.50	
21st Dec	BILL PAYMENT VIA FASTER PAYMENT TO 2SOM CONCRETE & REFERENCE SGB LTD NOVEMBER , MANDATE NO 186		10.60	
21st Dec	BANK GIRO CREDIT REF JUST CASH FLOW PLC, 0002747/001	2,000.00		
21st Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	842.34		-15,557.63
22nd Dec	CARD PAYMENT TO www.capitalontap.com,639.56 GBP ON 20-12-2020		639.56	
22nd Dec	CARD PAYMENT TO Fiverr Limited,34.11 GBP ON 19-12-2020		34.11	
22nd Dec	CARD PAYMENT TO WPSTAGECOACH.COM,12.00 USD, RATE 0,74/ ON 19-12-2020		8.91	
22nd Dec	CARD PAYMENT TO Audible UK,7.99 GBP ON 20-12-2020		7.99	
22nd Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22225VZPG FROM PAYPAL	283.75		
22nd Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	409.70		-15,554.75
23rd Dec	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		59.08	
23rd Dec	CARD PAYMENT TO FACEBK *BT6N3YN9T2,700.00 GBP ON 21-12-2020		700.00	
23rd Dec	THE HIDEAWAY (VIA GOOGLE PAY), ON 21-12-2020		22.30	
23rd Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 21-12-2020		16.05	
23rd Dec	CARD PAYMENT TO SHIPSTATION,9.00 USD, RATE 0,75/			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-16,352.18
	ON 21-12-2020		6.82	
23rd Dec	CARD PAYMENT TO SHIPSTATION,9.00 USD, RATE 0,75/ ON 21-12-2020		6.82	
23rd Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224GE7E FROM PAYPAL	235.60		
23rd Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	560.26		-15,569.96
24th Dec	BILL PAYMENT VIA FASTER PAYMENT TO STOLEN FORM REFERENCE SGB LTD 20135 , MANDATE NO 0177		940.80	
24th Dec	CARD PAYMENT TO www.capitalontap.com,2,000.00 GBP ON 22-12-2020		2,000.00	
24th Dec	CARD PAYMENT TO PAYPAL *KISSCODES1909,78.92 GBP ON 22-12-2020		78.92	
24th Dec	CARD PAYMENT TO GEOTARGETING WP,39.00 USD, RATE 0,75/ ON 22-12-2020		29.32	
24th Dec	CARD PAYMENT TO AMZNMktplace,20.94 GBP ON 22-12-2020		20.94	
24th Dec	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 22-12-2020		11.70	
24th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	1,529.10		-17,122.54
25th Dec	ANTONIOS PASTICCINI (VIA GOOGLE PAY), ON 23-12-2020		11.59	-17,134.13
27th Dec	CREDIT FROM PAYPAL *SGB LTD ON 2020-12-23	8.00		
27th Dec	CREDIT FROM AMZNMktplace ON 2020-12-24	16.00		
27th Dec	CARD PAYMENT TO FACEBK *2V236Z6AT2,700.00 GBP ON 24-12-2020		700.00	
27th Dec	CARD PAYMENT TO Fiverr Limited,41.12 GBP ON 24-12-2020		41.12	
27th Dec	CARD PAYMENT TO Fiverr Limited,41.12 GBP ON 24-12-2020		41.12	
27th Dec	CARD PAYMENT TO PAYPAL *SGB LTD,8.00 GBP ON 23-12-2020		8.00	-17,900.37
28th Dec	BILL PAYMENT VIA FASTER PAYMENT TO KENT REFERENCE SGB LTD A/C 1SIR01 , MANDATE NO 0034		311.69	
28th Dec	BILL PAYMENT VIA FASTER PAYMENT TO KENT REFERENCE SGB LTD A/C 1SIR01 , MANDATE NO 0034		106.27	-18,318.33
29th Dec	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4Y7J222A6E8XE, MANDATE NO 0017		156.73	
29th Dec	STANDING ORDER PAYMENT TO NEIL REFERENCE LOAN2, MANDATE NO 163		97.00	
29th Dec	STANDING ORDER PAYMENT TO DAN REFERENCE LOAN2, MANDATE NO 164		97.00	
29th Dec	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00623069-000016, MANDATE NO 0001		89.38	
29th Dec	CARD PAYMENT TO PAYPAL *KISSCODES19,486.63 GBP ON 24-12-2020		486.63	
29th Dec	CARD PAYMENT TO PRESS LOFT STANDARD,300.00 GBP ON 26-12-2020		300.00	
29th Dec	CARD PAYMENT TO AMZNMktplace,136.75 GBP ON 27-12-2020		136.75	
29th Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224VREQ FROM PAYPAL	101.84		
29th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	119.99		



Account name: SIR GORDON BENNETT LTD

Account number: 43400548 (Sort Code 09 01 29)

Statement number: 001/2021 Page number: 9 of 9

Date	Description	Credits	Debits	Balance
	Brought forward balance			-19,459.99
29th Dec	FASTER PAYMENTS RECEIPT REF.PPVDL4GD22234LQRL			
	FROM PAYPAL	334.81		-19,125.18
30th Dec	CARD PAYMENT TO FACEBK *9URF8YN9T2,700.00 GBP ON			
	28-12-2020		700.00	
30th Dec	CARD PAYMENT TO TTNC LTD,30.00 GBP ON 28-12-2020		30.00	
30th Dec	BANK GIRO CREDIT REF JUST CASH FLOW PLC, JCF	1,000.00		
30th Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	21.74		-18,833.44
31st Dec	DIRECT DEBIT PAYMENT TO DHL INTERNATIONAL REF			
	422425580, MANDATE NO 0023		294.30	
31st Dec	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF			
	X86FWE7, MANDATE NO 0026		69.57	
31st Dec	STANDING ORDER VIA FASTER PAYMENT TO NEIL			
	REFERENCE LOAN , MANDATE NO 0127		212.82	
31st Dec	STANDING ORDER VIA FASTER PAYMENT TO DAN			
	REFERENCE LOAN , MANDATE NO 0128		212.82	
31st Dec	CARD PAYMENT TO REFERRALCANDY,49.00 USD, RATE			
	0,74/ ON 29-12-2020		36.47	
31st Dec	CARD PAYMENT TO WOOCOMM 5105685515,49.00 USD,			
	RATE 0,74/ ON 29-12-2020		36.47	
31st Dec	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON			
	29-12-2020		16.11	
31st Dec	CARD PAYMENT TO SPAR BADSEY,1.18 GBP ON			
	29-12-2020		1.18	
31st Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	226.77		-19,486.41
01st Jan	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON			
	30-12-2020		26.00	-19,512.41
02nd Jan	FASTER PAYMENTS RECEIPT REF.PPVDL4GD222222JEW			
	FROM PAYPAL	140.49		
02nd Jan	FASTER PAYMENTS RECEIPT REF.PPVDL4GD222222ZTQ5W			
	FROM PAYPAL	291.79		-19,080.13
02nd Jan	Current statement balance			-19,080.13

