



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

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Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3 October 2020 to 2 November 2020

Account name: SIR GORDON BENNETT LTD
Account number: 43400548 Sort Code 090129
BIC: ABBYGB2LXXX IBAN: GB40ABBY09012943400548
Statement number: 011/2020

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Balance brought forward from 2nd October statement:	-£15,919.82
Total credits	£31,854.04
Total debits	-£34,790.99
Your balance at close of business 2 November 2020	-£18,856.77

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

News and information

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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Account name: SIR GORDON BENNETT LTD
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Date	Description	Credits	Debits	Balance
	Previous statement balance			-15,919.82
03rd Oct	CARD PAYMENT TO XERO UK INV-7018761,36.00 GBP ON			
	01-10-2020		36.00	-15,955.82
04th Oct	CARD PAYMENT TO PAYPAL *HIUT LTD,30.00 GBP ON			
	02-10-2020		30.00	
04th Oct	CARD PAYMENT TO GOOGLE*GSUITE SIRGORDO,26.00 EUR,			
	RATE 0,91/ ON 02-10-2020 (INTERNATIONAL USE FEE			
	0,70)		24.44	
04th Oct	CARD PAYMENT TO Audible UK,18.00 GBP ON			
	02-10-2020		18.00	-16,028.26
05th Oct	DIRECT DEBIT PAYMENT TO TRUSTPILOT REF BDTP9ZX,			
	MANDATE NO 0027		895.50	
05th Oct	BILL PAYMENT VIA FASTER PAYMENT TO STOLEN FORM			
	REFERENCE SGB LTD 20085 , MANDATE NO 0132		360.00	
05th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	76.41		
05th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD2222275WS			
	FROM PAYPAL	491.46		-16,715.89
06th Oct	BILL PAYMENT VIA FASTER PAYMENT TO ACTIONCOACH			
	REFERENCE SGB LTD , MANDATE NO 15		600.00	
06th Oct	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE			
	BARCLAYCARD , MANDATE NO 133		200.00	
06th Oct	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE			
	MINT , MANDATE NO 125		100.00	
06th Oct	CARD PAYMENT TO FACEBK *XX595Z2AT2,581.06 GBP ON			
	03-10-2020		581.06	
06th Oct	CARD PAYMENT TO DNH*GODADDY.COM EUROPE,58.79 GBP			
	ON 03-10-2020		58.79	
06th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22222ZKY8			
	FROM PAYPAL	82.89		
06th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	87.74		-18,085.11
07th Oct	DIRECT DEBIT PAYMENT TO ROYAL MAIL GROUP L REF			
	000524760000, MANDATE NO 0006		663.99	
07th Oct	BILL PAYMENT TO RICHMOND REFERENCE SGB LTD A/C			
	SGB001, MANDATE NO0032		891.18	
07th Oct	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 05-10-2020		7.15	
07th Oct	BANK GIRO CREDIT REF JUST CASH FLOW PLC,			
	0002747/001	1,000.00		
07th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222242WHD4			
	FROM PAYPAL	62.99		
07th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	362.53		-18,221.91
08th Oct	BILL PAYMENT VIA FASTER PAYMENT TO STOLEN FORM			
	REFERENCE SGB LTD 20085 , MANDATE NO 0132		360.00	
08th Oct	BILL PAYMENT VIA FASTER PAYMENT TO WHITEHALL			
	PRINTI REFERENCE SGB LTD 109873 , MANDATE NO 134		93.60	
08th Oct	BILL PAYMENT VIA FASTER PAYMENT TO 45RENEGADE			
	REFERENCE SGB LTD SEP20 , MANDATE NO 137		77.50	
08th Oct	BILL PAYMENT VIA FASTER PAYMENT TO 2SOM CONCRETE			
	& REFERENCE SGB LTD AUG20 , MANDATE NO 136		40.61	
08th Oct	BILL PAYMENT VIA FASTER PAYMENT TO CONISTON			
	STONECR REFERENCE SGB LTD AUG20 , MANDATE NO 135		21.00	
08th Oct	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP			
	ON 06-10-2020		500.00	

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-19,314.62
08th Oct	CARD PAYMENT TO PAYPAL *PJADMIN SERV,120.00 GBP ON			
	06-10-2020		120.00	
08th Oct	CARD PAYMENT TO Amazon.co.uk*8N1MR9JW5,18.03 GBP			
	ON 06-10-2020		18.03	
08th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22242ZA9A			
	FROM PAYPAL	132.20		
08th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	284.83		
08th Oct	FASTER PAYMENTS RECEIPT REF.MT9292068 FROM			
	Capital On Tap	2,000.00		
08th Oct	RETURNED TRANSFER VIA FASTER PAYMENT TO			
	45RENEGADE	77.50		-16,958.12
09th Oct	CARD PAYMENT TO TOOLSTATION LTD,25.94 GBP ON			
	07-10-2020		25.94	
09th Oct	CARD PAYMENT TO AMAZON.CO.UK*ZH2SA7SZ5 AM,8.39			
	GBP ON 06-10-2020		8.39	
09th Oct	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 07-10-2020		7.05	
09th Oct	BANK GIRO CREDIT REF JUST CASH FLOW PLC,			
	0002747/001	3,000.00		
09th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	119.94		
09th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22222GX9N			
	FROM PAYPAL	572.64		-13,306.92
10th Oct	CARD PAYMENT TO KRYSTAL-971846,71.99 GBP ON			
	08-10-2020		71.99	-13,378.91
11th Oct	CARD PAYMENT TO www.capitalontap.com,2,000.00 GBP			
	ON 09-10-2020		2,000.00	
11th Oct	CARD PAYMENT TO PAYPAL *KISSCODES19,107.00 GBP ON			
	08-10-2020		107.00	
11th Oct	CARD PAYMENT TO PAYPAL *SGB LTD,8.00 GBP ON			
	09-10-2020		8.00	
11th Oct	CARD PAYMENT TO SGB LTD,2.70 GBP ON 09-10-2020		2.70	-15,496.61
12th Oct	FASTER PAYMENTS RECEIPT REF.BT BROADBAND FROM			
	COLAGIOVANNI D & L	37.49		
12th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	91.10		
12th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22243BTJ8			
	FROM PAYPAL	481.78		-14,886.24
13th Oct	BILL PAYMENT VIA FASTER PAYMENT TO YOUR TRELLIS			
	REFERENCE SGB LTD 1607 , MANDATE NO 140		600.00	
13th Oct	CARD PAYMENT TO METRILO,199.00 USD, RATE 0,77/			
	ON 11-10-2020		154.22	
13th Oct	CARD PAYMENT TO SHIPSTATION,49.00 USD, RATE			
	0,77/ ON 11-10-2020		37.97	
13th Oct	CARD PAYMENT TO AUDIOBOOKS.COM,7.99 GBP ON			
	10-10-2020		7.99	
13th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22232NNN6			
	FROM PAYPAL	43.50		
13th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	345.35		-15,297.57
14th Oct	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF			
	X86FWE7, MANDATE NO 0026		11.63	
14th Oct	CARD PAYMENT TO SQ *SQUARE UK SHOP,22.00 GBP ON			
	12-10-2020		22.00	



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-15,331.20
14th Oct	CARD PAYMENT TO PAYPAL *SGB LTD,2.70 GBP ON 12-10-2020		2.70	
14th Oct	CARD PAYMENT TO SGB LTD,2.55 GBP ON 12-10-2020		2.55	
14th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	2.46		-15,333.99
15th Oct	BILL PAYMENT VIA FASTER PAYMENT TO FRBK LTD REFERENCE SGB LTD , MANDATE NO 0139		500.00	
15th Oct	BILL PAYMENT VIA FASTER PAYMENT TO AYLESBURY BOX CO REFERENCE SGB LTD , MANDATE NO 4		441.54	
15th Oct	CREDIT FROM PAYPAL *SGB LTD ON 2020-10-09	2.70		
15th Oct	CREDIT FROM PAYPAL *SGB LTD ON 2020-10-09	2.70		
15th Oct	CREDIT FROM PAYPAL *SGB LTD ON 2020-10-09	8.00		
15th Oct	CARD PAYMENT TO FACEBK *A5M3FZ2AT2,700.00 GBP ON 13-10-2020		700.00	
15th Oct	CARD PAYMENT TO ZAPIER.COM/CHARGE,111.25 USD, RATE 0,77/ ON 13-10-2020		86.11	
15th Oct	CARD PAYMENT TO FIVERR.COM,33.78 GBP ON 13-10-2020		33.78	
15th Oct	CARD PAYMENT TO TTNC LTD,30.00 GBP ON 13-10-2020		30.00	
15th Oct	CARD PAYMENT TO PAYPAL *SGB LTD,2.70 GBP ON 09-10-2020		2.70	
15th Oct	CARD PAYMENT TO PAYPAL *SGB LTD,2.70 GBP ON 09-10-2020		2.70	
15th Oct	CARD PAYMENT TO PAYPAL *SGB LTD,2.70 GBP ON 12-10-2020		2.70	
15th Oct	CARD PAYMENT TO PAYPAL *SGB LTD,2.70 GBP ON 12-10-2020		2.70	
15th Oct	BANK GIRO CREDIT REF HMRC VAT, 333424330	4,591.90		
15th Oct	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22225ZKPEY FROM PAYPAL	149.90		
15th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	434.54		-11,946.48
16th Oct	BILL PAYMENT VIA FASTER PAYMENT TO THE GOOD MARKETE REFERENCE SGB LTD 1718 , MANDATE NO 0138		1,680.00	
16th Oct	STANDING ORDER VIA FASTER PAYMENT TO THE GOOD MARKETE REFERENCE SGB LTD , MANDATE NO 0115		1,440.00	
16th Oct	BILL PAYMENT VIA FASTER PAYMENT TO 45 RENEGADE REFERENCE SGB LTD , MANDATE NO 141		77.50	
16th Oct	CARD PAYMENT TO FERGUSONS IRISH LINEN,517.52 GBP ON 14-10-2020		517.52	
16th Oct	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP ON 14-10-2020		500.00	
16th Oct	CARD PAYMENT TO PAYPAL *OXBRIDGESAT,127.00 GBP ON 14-10-2020		127.00	
16th Oct	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 14-10-2020		7.25	
16th Oct	CARD PAYMENT TO PAYPAL *UKWAXSEALS,3.00 GBP ON 14-10-2020		3.00	
16th Oct	CARD PAYMENT TO SQ *FAST TRACKS,1.00 GBP ON 14-10-2020		1.00	
16th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	72.96		
16th Oct	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22225H6KE FROM PAYPAL	101.84		
16th Oct	FASTER PAYMENTS RECEIPT REF.MT9412042 FROM			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-16,124.95
	Capital On Tap	500.00		-15,624.95
17th Oct	CARD PAYMENT TO www.capitalontap.com,3,000.00 GBP			
	ON 15-10-2020		3,000.00	
17th Oct	CARD PAYMENT TO Amazon.co.uk*CF37T8JP5,13.57 GBP			
	ON 15-10-2020		13.57	-18,638.52
18th Oct	CARD PAYMENT TO FIVERR.COM,5.81 GBP ON 16-10-2020		5.81	
18th Oct	FASTER PAYMENTS RECEIPT REF.transmit tranche 2			
	FROM Neil Elliot	5,000.00		-13,644.33
19th Oct	DIRECT DEBIT PAYMENT TO O2 REF GED52751480,			
	MANDATE NO 0015		51.03	
19th Oct	BILL PAYMENT TO JUST CASH FLOW REFERENCE SGB LTD		4,000.00	
19th Oct	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22223CLFL			
	FROM PAYPAL	125.33		
19th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	129.40		
19th Oct	FASTER PAYMENTS RECEIPT REF.ZIP FROM ZIP CO			
	FINANCE UK	210.58		
19th Oct	FASTER PAYMENTS RECEIPT REF.STARTUP LOAN FROM			
	COLAGIOVANNI D	5,000.00		-12,230.05
20th Oct	CARD PAYMENT TO MAILCHIMP *MISC,140.20 GBP ON			
	17-10-2020		140.20	
20th Oct	CARD PAYMENT TO WWW.YARMO.CO.UK,55.83 GBP ON			
	17-10-2020		55.83	
20th Oct	CARD PAYMENT TO SGB LTD,2.70 GBP ON 17-10-2020		2.70	
20th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	26.62		
20th Oct	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22226ZHTQS			
	FROM PAYPAL	27.36		-12,374.80
21st Oct	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD22229WTWLG, MANDATE NO 0012		202.50	
21st Oct	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF			
	X86FWE7, MANDATE NO 0026		22.58	
21st Oct	CARD PAYMENT TO www.capitalontap.com,3,691.60 GBP			
	ON 19-10-2020		3,691.60	
21st Oct	CARD PAYMENT TO WWW.STEVALCANDLECOMPAN,386.27 GBP			
	ON 19-10-2020		386.27	
21st Oct	CARD PAYMENT TO WWW.YARMO.CO.UK,188.70 GBP ON			
	19-10-2020		188.70	
21st Oct	CARD PAYMENT TO WWW.YARMO.CO.UK,68.69 GBP ON			
	19-10-2020		68.69	
21st Oct	CARD PAYMENT TO WPSTAGECOACH.COM,12.00 USD, RATE			
	0,77/ ON 19-10-2020		9.32	
21st Oct	CARD PAYMENT TO AMAZON.CO.UK*O141646F5 AM,6.24			
	GBP ON 18-10-2020		6.24	
21st Oct	CARD PAYMENT TO GURU,1.20 GBP ON 19-10-2020		1.20	
21st Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	161.15		-16,790.75
22nd Oct	BILL PAYMENT VIA FASTER PAYMENT TO STOLEN FORM			
	REFERENCE SGB LTD 20085 , MANDATE NO 0132		449.40	
22nd Oct	BILL PAYMENT TO JUST CASH FLOW REFERENCE SGB LTD		300.00	
22nd Oct	BILL PAYMENT VIA FASTER PAYMENT TO NUTSCENE			
	TWINES REFERENCE SGB LTD 2093 , MANDATE NO 143		277.92	
22nd Oct	CARD PAYMENT TO FIVERR.COM,42.57 GBP ON			
	20-10-2020		42.57	



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-17,860.64
22nd Oct	CARD PAYMENT TO Audible UK,7.99 GBP ON 20-10-2020		7.99	
22nd Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22252Z9S4 FROM PAYPAL	161.71		
22nd Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	265.66		-17,441.26
23rd Oct	CARD PAYMENT TO PAYPAL *RING INC.,134.99 GBP ON 21-10-2020		134.99	
23rd Oct	CARD PAYMENT TO WWW.YARMO.CO.UK,68.69 GBP ON 21-10-2020		68.69	
23rd Oct	CARD PAYMENT TO SHIPSTATION,9.00 USD, RATE 0,77/ ON 22-10-2020		6.96	
23rd Oct	CARD PAYMENT TO SHIPSTATION,9.00 USD, RATE 0,77/ ON 22-10-2020		6.96	
23rd Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	310.54		-17,348.32
24th Oct	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP ON 22-10-2020		500.00	
24th Oct	CARD PAYMENT TO WOOCOMM 5105382847,99.00 USD, RATE 0,76/ ON 22-10-2020		75.76	
24th Oct	CARD PAYMENT TO PAYPAL *KISSCODES19,74.06 GBP ON 21-10-2020		74.06	
24th Oct	CARD PAYMENT TO AMZNMktplace,32.99 GBP ON 22-10-2020		32.99	
24th Oct	CARD PAYMENT TO GEOTARGETING WP,39.00 USD, RATE 0,76/ ON 22-10-2020		29.84	
24th Oct	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,23.99 GBP ON 21-10-2020		23.99	-18,084.96
25th Oct	CARD PAYMENT TO FACEBK *3H4VTXNAT2,700.00 GBP ON 23-10-2020		700.00	
25th Oct	CARD PAYMENT TO SP * OUTDOORBOUTIQUE,19.90 GBP ON 23-10-2020		19.90	
25th Oct	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON 23-10-2020		16.40	
25th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22233PRC4 FROM PAYPAL	481.46		-18,339.80
26th Oct	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00623069-000014, MANDATE NO 0001		89.38	
26th Oct	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE BARCLAYCARD , MANDATE NO 133		200.00	
26th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	112.40		-18,516.78
27th Oct	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4Y7J222A6E8XE, MANDATE NO 0017		162.22	
27th Oct	CARD PAYMENT TO RAZ*XootiX,24.75 USD, RATE 0,76/ ON 24-10-2020 (INTERNATIONAL USE FEE 0,56)		19.58	
27th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	37.27		
27th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD2222445VS FROM PAYPAL	50.08		-18,611.23
28th Oct	DIRECT DEBIT PAYMENT TO STRIPE REF STRIPE-GZ2KYGHFIJA, MANDATE NO 0019		4.66	
28th Oct	BILL PAYMENT VIA FASTER PAYMENT TO DICK WINTERS REFERENCE SGB LTD , MANDATE NO 0029		511.20	
28th Oct	CARD PAYMENT TO PRESS LOFT STANDARD,300.00 GBP ON			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-19,127.09
	26-10-2020		300.00	
28th Oct	CARD PAYMENT TO SQ *FAST TRACKS,9.85 GBP ON			
	26-10-2020		9.85	
28th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222253HAJ2			
	FROM PAYPAL	14.52		-19,422.42
29th Oct	CARD PAYMENT TO WWW.YARMO.CO.UK,113.69 GBP ON			
	27-10-2020		113.69	
29th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	812.87		-18,723.24
30th Oct	DIRECT DEBIT PAYMENT TO DHL INTERNATIONAL REF			
	422425580, MANDATE NO 0023		241.25	
30th Oct	BILL PAYMENT VIA FASTER PAYMENT TO STOLEN FORM			
	REFERENCE SGB LTD 20101 , MANDATE NO 145		360.00	
30th Oct	BILL PAYMENT VIA FASTER PAYMENT TO TRADETRACKER			
	REFERENCE GB2020R0001770 , MANDATE NO 144		96.92	
30th Oct	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 28-10-2020		6.85	
30th Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	50.58		
30th Oct	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224C8RE			
	FROM PAYPAL	326.61		
30th Oct	FASTER PAYMENTS RECEIPT REF.MT9611956 FROM			
	Capital On Tap	1,323.60		-17,727.47
31st Oct	CHARGES FROM 2020-09-16 TO 2020-10-15		70.23	
31st Oct	CARD PAYMENT TO MICROSOFT*ADVERTISING,450.28 GBP			
	ON 29-10-2020		450.28	
31st Oct	CARD PAYMENT TO REFERRALCANDY,49.00 USD, RATE			
	0,77/ ON 29-10-2020		38.05	-18,286.03
01st Nov	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP			
	ON 30-10-2020		500.00	
01st Nov	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 30-10-2020		3.75	
01st Nov	CARD PAYMENT TO PAYPAL *SGB LTD,2.70 GBP ON			
	29-10-2020		2.70	
01st Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222234BWBY			
	FROM PAYPAL	362.27		-18,430.21
02nd Nov	BILL PAYMENT TO STOLEN FORM REFERENCE SGB LTD			
	20107, MANDATE NO0146		891.60	
02nd Nov	STANDING ORDER VIA FASTER PAYMENT TO Blackminster			
	Bus REFERENCE 3B2 SGB LTD , MANDATE NO 0113		756.00	
02nd Nov	STANDING ORDER VIA FASTER PAYMENT TO NEIL			
	REFERENCE LOAN , MANDATE NO 0127		212.82	
02nd Nov	STANDING ORDER VIA FASTER PAYMENT TO DAN			
	REFERENCE LOAN , MANDATE NO 0128		212.82	
02nd Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222242GSHL			
	FROM PAYPAL	32.30		
02nd Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	57.08		
02nd Nov	FASTER PAYMENTS RECEIPT REF.ZIP FROM ZIP CO			
	FINANCE UK	57.30		
02nd Nov	FASTER PAYMENTS RECEIPT REF.MT9645552 FROM			
	Capital On Tap	1,500.00		-18,856.77
02nd Nov	Current statement balance			-18,856.77