



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



For all Business Banking enquiries, please call  
0800 731 6666

To help us maintain and improve our  
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Santander, Customer Service Centre, Bootle,  
Merseyside, L30 4GB

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## Your account summary for 3 November 2020 to 2 December 2020

Account name: SIR GORDON BENNETT LTD	
Account number: 43400548 Sort Code 090129	
BIC: ABBYGB2LXXX IBAN: GB40ABBY09012943400548	
Statement number: 012/2020	Page 1 of 11
Balance brought forward from 2nd November statement:	-£18,856.77
Total credits	£38,508.90
Total debits	-£38,277.62
<b>Your balance at close of business 2 December 2020</b>	<b>-£18,625.49</b>
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

Account name: SIR GORDON BENNETT LTD  
 Account number: **43400548** (Sort code 09 01 29)  
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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).

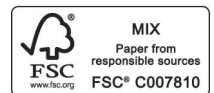
**Making a complaint:** We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please 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  
 Account number: **43400548** (Sort Code 09 01 29)  
 Statement number: 012/2020 Page number: 3 of 11

Date	Description	Credits	Debits	Balance
	Previous statement balance			-18,856.77
03rd Nov	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE			
	MINT , MANDATE NO 147		100.00	
03rd Nov	CREDIT FROM SGB LTD ON 2020-10-30	2.55		
03rd Nov	CARD PAYMENT TO XERO UK INV-7224285,36.00 GBP ON			
	01-11-2020		36.00	
03rd Nov	CARD PAYMENT TO PAYPAL *SGB LTD,2.25 GBP ON			
	01-11-2020		2.25	
03rd Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	48.75		
03rd Nov	FASTER PAYMENTS RECEIPT REF.PPDDL4GD2224ZEQRJ			
	FROM PAYPAL	224.33		
03rd Nov	FASTER PAYMENTS RECEIPT REF.MT9665651 FROM			
	Capital On Tap	720.00		-17,999.39
04th Nov	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD2229WTWLG, MANDATE NO 0012		68.40	
04th Nov	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD2229WTWLG, MANDATE NO 0012		2.70	
04th Nov	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD2229WTWLG, MANDATE NO 0012		2.70	
04th Nov	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD2229WTWLG, MANDATE NO 0012		2.70	
04th Nov	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD2229WTWLG, MANDATE NO 0012		2.70	
04th Nov	BILL PAYMENT TO FINANCIAL PULSE REFERENCE SGB LTD			
	INV-00232		1,800.00	
04th Nov	CARD PAYMENT TO FACEBK *C7X29ZJAT2,700.00 GBP ON			
	02-11-2020		700.00	
04th Nov	CARD PAYMENT TO GOOGLE *GSUITE_sirgord,26.00 EUR,			
	RATE 0,90/ ON 02-11-2020 (INTERNATIONAL USE FEE			
	0,69)		24.22	
04th Nov	CARD PAYMENT TO SQ *FAST TRACKS,6.85 GBP ON			
	02-11-2020		6.85	
04th Nov	CARD PAYMENT TO PAYPAL *SGB LTD,2.25 GBP ON			
	02-11-2020		2.25	
04th Nov	FASTER PAYMENTS RECEIPT REF.ZIP FROM ZIP CO			
	FINANCE UK	54.44		
04th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	187.05		
04th Nov	FASTER PAYMENTS RECEIPT REF.MT9683249 FROM			
	Capital On Tap	263.87		
04th Nov	FASTER PAYMENTS RECEIPT REF.MT9683238 FROM			
	Capital On Tap	1,800.00		-18,306.55
05th Nov	BILL PAYMENT VIA FASTER PAYMENT TO HAWS ECLIPSE			
	SPR REFERENCE SGB LTD H-SIR010 , MANDATE NO 149		263.87	
05th Nov	CARD PAYMENT TO SEEDLEGALS,720.00 GBP ON			
	03-11-2020		720.00	
05th Nov	CARD PAYMENT TO WWW.TINYBOX.COM,78.83 GBP ON			
	03-11-2020		78.83	
05th Nov	CARD PAYMENT TO PAYPAL *SDENTERPRIS,77.90 GBP ON			
	03-11-2020		77.90	
05th Nov	CARD PAYMENT TO FACEBK *6THWCXS9T2,65.62 GBP ON			
	03-11-2020		65.62	
05th Nov	CARD PAYMENT TO DS SMITH EPACK,60.95 GBP ON			
	03-11-2020		60.95	

## Online Copy

Account name: SIR GORDON BENNETT LTD  
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Date	Description	Credits	Debits	Balance
	Brought forward balance			-19,573.72
05th Nov	CARD PAYMENT TO FIVERR.COM,51.20 GBP ON 03-11-2020		51.20	
05th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22242TCSY FROM PAYPAL	327.94		
05th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	499.87		-18,797.11
06th Nov	CARD PAYMENT TO PAYPAL *DAALSHOME,69.99 GBP ON 04-11-2020		69.99	
06th Nov	CARD PAYMENT TO PAYPAL *WAYFAIR,40.98 GBP ON 04-11-2020		40.98	
06th Nov	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 04-11-2020		6.85	
06th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	119.65		
06th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22242YRGW FROM PAYPAL	396.76		-18,398.52
07th Nov	CARD PAYMENT TO BARCLAYCARD.CO.UK,201.09 GBP ON 05-11-2020		201.09	
07th Nov	CARD PAYMENT TO PAYPAL *KISSCODES19,123.10 GBP ON 05-11-2020		123.10	
07th Nov	CARD PAYMENT TO SGB LTD,9.60 GBP ON 05-11-2020		9.60	-18,732.31
08th Nov	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP ON 06-11-2020		500.00	
08th Nov	CARD PAYMENT TO THE QUAICH COMPANY,130.80 GBP ON 06-11-2020		130.80	
08th Nov	CARD PAYMENT TO SAXON FURNITURE LIMITE,69.00 GBP ON 06-11-2020		69.00	
08th Nov	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON 06-11-2020		8.95	-19,441.06
09th Nov	BILL PAYMENT VIA FASTER PAYMENT TO ACME REFERENCE SGB LTD A/C C0207 , MANDATE NO 30		318.78	
09th Nov	BILL PAYMENT TO THOMAS FLINN & CO REFERENCE SGB LTD A/C SGB, MANDATE NO0031		256.45	
09th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	168.89		
09th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222435Q9S FROM PAYPAL	308.95		
09th Nov	FASTER PAYMENTS RECEIPT REF.MT9751800 FROM Capital On Tap	1,000.00		
09th Nov	FASTER PAYMENTS RECEIPT REF.MT9749956 FROM Capital On Tap	1,200.00		-17,338.45
10th Nov	CARD PAYMENT TO PAYPAL *STEVALCANDL,312.00 GBP ON 06-11-2020		312.00	
10th Nov	CARD PAYMENT TO PAYPAL *DSSMITHPACK,153.60 GBP ON 06-11-2020		153.60	
10th Nov	CARD PAYMENT TO FACEBK 4X6GMXS7T2,17.00 GBP ON 08-11-2020		17.00	
10th Nov	BANK GIRO CREDIT REF JUST CASH FLOW PLC, 0002747/001	6,000.00		
10th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	133.79		
10th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD2225234P2 FROM PAYPAL	178.32		-11,508.94
11th Nov	DIRECT DEBIT PAYMENT TO ROYAL MAIL GROUP L REF 000524760000, MANDATE NO 0006		757.94	



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-12,266.88
11th Nov	BILL PAYMENT VIA FASTER PAYMENT TO WILLIAM WHITELEY REFERENCE SGB LTD , MANDATE NO 151		552.28	
11th Nov	BILL PAYMENT VIA FASTER PAYMENT TO HarperCollins Pu REFERENCE SGB LTD 0148 , MANDATE NO 150		206.20	
11th Nov	CREDIT FROM PAYPAL *SGB LTD ON 2020-11-09	2.70		
11th Nov	CREDIT FROM PAYPAL *SGB LTD ON 2020-11-09	2.70		
11th Nov	CREDIT FROM PAYPAL *SGB LTD ON 2020-11-09	2.70		
11th Nov	CREDIT FROM PAYPAL *SGB LTD ON 2020-11-09	2.70		
11th Nov	CARD PAYMENT TO PAYPAL *PJADMINserv,180.00 GBP ON 09-11-2020		180.00	
11th Nov	CARD PAYMENT TO AMZNMktplace,14.99 GBP ON 09-11-2020		14.99	
11th Nov	FASTER PAYMENTS RECEIPT REF.RC9782542 FROM Capital On Tap	40.55		
11th Nov	FASTER PAYMENTS RECEIPT REF.ZIP FROM ZIP CO FINANCE UK	65.90		
11th Nov	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22225ZAJ4G FROM PAYPAL	272.99		
11th Nov	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22225VZQ FROM PAYPAL	321.29		
11th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	517.52		-11,991.30
12th Nov	BILL PAYMENT VIA FASTER PAYMENT TO UK WAX SEALS LIM REFERENCE SGB LTD , MANDATE NO 152		282.00	
12th Nov	CARD PAYMENT TO SHIPSTATION,49.00 USD, RATE 0,76/ ON 10-11-2020		37.25	
12th Nov	CARD PAYMENT TO ZIP.CO.UK,17.25 GBP ON 10-11-2020		17.25	
12th Nov	CARD PAYMENT TO AUDIOBOOKS.COM,7.99 GBP ON 10-11-2020		7.99	
12th Nov	FASTER PAYMENTS RECEIPT REF.BT BROADBAND FROM COLAGIOVANNI D & L	37.49		
12th Nov	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22222W94C FROM PAYPAL	507.96		
12th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	672.29		-11,118.05
13th Nov	BILL PAYMENT VIA FASTER PAYMENT TO BRONTE REFERENCE GBBE176S 203506 , MANDATE NO 154		483.30	
13th Nov	BILL PAYMENT TO RISDON AND RISDON REFERENCE SGB LTD 0465		452.88	
13th Nov	CREDIT FROM ZIP.CO.UK ON 2020-11-11	17.25		
13th Nov	CARD PAYMENT TO www.capitalontap.com,6,000.00 GBP ON 11-11-2020		6,000.00	
13th Nov	CARD PAYMENT TO PAYPAL *STEVALCANDL,585.00 GBP ON 11-11-2020		585.00	
13th Nov	CARD PAYMENT TO METRILO,199.00 USD, RATE 0,75/ ON 11-11-2020		150.91	
13th Nov	CARD PAYMENT TO AMZNMktplace,24.95 GBP ON 11-11-2020		24.95	
13th Nov	CARD PAYMENT TO SIR GORDON BENNETT,18.50 GBP ON 11-11-2020		18.50	
13th Nov	CARD PAYMENT TO SIR GORDON BENNETT,18.50 GBP ON 11-11-2020		18.50	
13th Nov	CO-OP GROUP PETROL (VIA GOOGLE PAY), ON 11-11-2020		17.20	

## Online Copy

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-18,852.04
13th Nov	CARD PAYMENT TO FACEBK 9Q65RXA7T2, 17.00 GBP ON 11-11-2020		17.00	
13th Nov	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 11-11-2020		7.60	
13th Nov	CARD PAYMENT TO SIR GORDON BENNETT, 4.00 GBP ON 11-11-2020		4.00	
13th Nov	CARD PAYMENT TO SIR GORDON BENNETT, 4.00 GBP ON 11-11-2020		4.00	
13th Nov	CARD PAYMENT TO SIR GORDON BENNETT, 3.75 GBP ON 11-11-2020		3.75	
13th Nov	CARD PAYMENT TO SIR GORDON BENNETT, 3.75 GBP ON 11-11-2020		3.75	
13th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22232RKXG FROM PAYPAL	60.87		
13th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	409.76		-18,421.51
14th Nov	CREDIT FROM SIR GORDON BENNETT ON 2020-11-11	3.75		
14th Nov	CREDIT FROM SIR GORDON BENNETT ON 2020-11-11	3.75		
14th Nov	CREDIT FROM SIR GORDON BENNETT ON 2020-11-11	4.00		
14th Nov	CREDIT FROM SIR GORDON BENNETT ON 2020-11-11	4.00		
14th Nov	CREDIT FROM SIR GORDON BENNETT ON 2020-11-11	18.50		
14th Nov	CREDIT FROM SIR GORDON BENNETT ON 2020-11-11	18.50		
14th Nov	CARD PAYMENT TO GOOGLE *ADS8227715093, 500.00 GBP ON 12-11-2020		500.00	
14th Nov	CARD PAYMENT TO WWW.YARMO.CO.UK, 113.69 GBP ON 12-11-2020		113.69	
14th Nov	CARD PAYMENT TO PAYPAL *KISSCODES19, 74.09 GBP ON 12-11-2020		74.09	
14th Nov	CARD PAYMENT TO WWW.YARMO.CO.UK, 68.69 GBP ON 12-11-2020		68.69	
14th Nov	CARD PAYMENT TO FIVERR.COM, 34.98 GBP ON 12-11-2020		34.98	
14th Nov	CARD PAYMENT TO CHECKOUT-FOR-WOOCOMMER, 15.00 USD, RATE 0,76/ ON 12-11-2020		11.45	
14th Nov	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON 12-11-2020		7.56	
14th Nov	SHELL BRIDGETOWN (VIA GOOGLE PAY), ON 12-11-2020		6.72	-19,186.19
15th Nov	CARD PAYMENT TO ZAPIER.COM/CHARGE, 111.25 USD, RATE 0,76/ ON 13-11-2020		84.88	
15th Nov	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 13-11-2020		7.50	
15th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222235M3A FROM PAYPAL	347.93		-18,930.64
16th Nov	BILL PAYMENT VIA FASTER PAYMENT TO KENT REFERENCE SGB LTD A/C 1SIR01 , MANDATE NO 34		415.38	
16th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222252JS84 FROM PAYPAL	72.31		
16th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222243UDJQ FROM PAYPAL	262.28		
16th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	319.98		
16th Nov	FASTER PAYMENTS RECEIPT REF.MT9852273 FROM Capital On Tap	1,500.00		-17,191.45
17th Nov	BILL PAYMENT VIA FASTER PAYMENT TO STILL MADE IN GB REFERENCE SGB LTD INV 25961 , MANDATE NO 156		35.00	
17th Nov	BILL PAYMENT TO RISDON AND RISDON REFERENCE SGB			



Account name: SIR GORDON BENNETT LTD  
 Account number: **43400548** (Sort Code 09 01 29)  
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Date	Description	Credits	Debits	Balance
	Brought forward balance			-17,226.45
	LTD 0465		10.80	
17th Nov	CARD PAYMENT TO FACEBK *TXJF8XN9T2,975.85 GBP ON 15-11-2020		975.85	
17th Nov	CARD PAYMENT TO AMZNMktplace,26.40 GBP ON 14-11-2020		26.40	
17th Nov	CARD PAYMENT TO AMZNMktplace,14.55 GBP ON 15-11-2020		14.55	
17th Nov	CARD PAYMENT TO FACEBK FVTYSXS7T2,12.69 GBP ON 15-11-2020		12.69	
17th Nov	CARD PAYMENT TO CHECKOUTWC,10.00 USD, RATE 0,76/ ON 14-11-2020		7.63	
17th Nov	CARD PAYMENT TO AMZNMktplace,2.85 GBP ON 15-11-2020		2.85	
17th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22223BFME FROM PAYPAL	27.66		
17th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	105.30		-18,144.26
18th Nov	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4Y7J222A6E8XE, MANDATE NO 0017		200.00	
18th Nov	DIRECT DEBIT PAYMENT TO O2 REF GED52751480, MANDATE NO 0015		79.51	
18th Nov	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		28.33	
18th Nov	BILL PAYMENT VIA FASTER PAYMENT TO AYLESBURY BOX CO REFERENCE SBG LTD , MANDATE NO 4		779.13	
18th Nov	BILL PAYMENT VIA FASTER PAYMENT TO TRADETRACKER REFERENCE GB2020R0001976 , MANDATE NO 0155		82.65	
18th Nov	BILL PAYMENT VIA FASTER PAYMENT TO TRADETRACKER REFERENCE GB2020R0001976 , MANDATE NO 155		16.53	
18th Nov	CARD PAYMENT TO PAYPAL *DROYTS,284.16 GBP ON 16-11-2020		284.16	
18th Nov	CARD PAYMENT TO SPAR BADSEY,1.06 GBP ON 16-11-2020		1.06	
18th Nov	BANK GIRO CREDIT REF DHL INTERNATIONAL, 2016156503 /OBO/ D	9.14		
18th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	209.00		
18th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD2222338NJS FROM PAYPAL	404.54		
18th Nov	FASTER PAYMENTS RECEIPT REF.MT9886369 FROM Capital On Tap	600.00		
18th Nov	FASTER PAYMENTS RECEIPT REF.MT9887167 FROM Capital On Tap	800.00		
18th Nov	FASTER PAYMENTS RECEIPT REF.MT9887175 FROM Capital On Tap	1,000.00		-16,592.95
19th Nov	CARD PAYMENT TO WWW.STEVALCANDLECOMPAN,221.90 GBP ON 17-11-2020		221.90	
19th Nov	CARD PAYMENT TO PAYPAL *WPWARRIOR72,166.45 GBP ON 16-11-2020		166.45	
19th Nov	CARD PAYMENT TO MAILCHIMP *MISC,157.01 GBP ON 17-11-2020		157.01	
19th Nov	BANK GIRO CREDIT REF JUST CASH FLOW PLC, 0002747/001	5,000.00		
19th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			

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Account name: SIR GORDON BENNETT LTD  
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Date	Description	Credits	Debits	Balance
	Brought forward balance			-12,138.31
	Payments UK Ltd	1,097.38		-11,040.93
20th Nov	BILL PAYMENT VIA FASTER PAYMENT TO STAMFORD NOTEBOOKS REFERENCE SGB LTD 37558 , MANDATE NO 0065		563.63	
20th Nov	CARD PAYMENT TO MICROSOFT*ADVERTISING,632.20 GBP ON 17-11-2020		632.20	
20th Nov	CARD PAYMENT TO GOOGLE *ADS8227715093,517.04 GBP ON 18-11-2020		517.04	
20th Nov	CARD PAYMENT TO WWW.TUFFERMAN.CO.UK,130.76 GBP ON 18-11-2020		130.76	
20th Nov	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 18-11-2020		11.35	
20th Nov	SHELL BRIDGETOWN (VIA GOOGLE PAY), ON 18-11-2020		2.70	
20th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	235.63		-12,662.98
21st Nov	BILL PAYMENT VIA FASTER PAYMENT TO HEATHER BORG REFERENCE SGB LTD OCTOBER , MANDATE NO 157		45.00	
21st Nov	CARD PAYMENT TO PAYPAL *KISSCODES19,229.53 GBP ON 18-11-2020		229.53	
21st Nov	CARD PAYMENT TO SGB LTD,170.00 GBP ON 19-11-2020		170.00	
21st Nov	CARD PAYMENT TO WPSTAGECOACH.COM,12.00 USD, RATE 0,75/ ON 19-11-2020		9.10	-13,116.61
22nd Nov	CARD PAYMENT TO Fiverr Limited,58.11 GBP ON 21-11-2020		58.11	
22nd Nov	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 20-11-2020		10.20	
22nd Nov	CARD PAYMENT TO Audible UK,7.99 GBP ON 20-11-2020		7.99	
22nd Nov	CARD PAYMENT TO Fiverr Limited,7.81 GBP ON 21-11-2020		7.81	-13,200.72
23rd Nov	BILL PAYMENT VIA FASTER PAYMENT TO CONISTON STONECR REFERENCE SGB LTD OCT20 , MANDATE NO 159		85.88	
23rd Nov	BILL PAYMENT VIA FASTER PAYMENT TO CONISTON STONECR REFERENCE SGB LTD OCT20 , MANDATE NO 159		56.62	
23rd Nov	BILL PAYMENT VIA FASTER PAYMENT TO 2SOM CONCRETE & REFERENCE SGB LTD OCT20 , MANDATE NO 160		24.00	
23rd Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	611.38		
23rd Nov	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22223ZNQUG FROM PAYPAL	816.66		-11,939.18
24th Nov	BILL PAYMENT VIA FASTER PAYMENT TO FISH MEDIA GROUP REFERENCE SGB LTD 140800 , MANDATE NO 0158		300.00	
24th Nov	CARD PAYMENT TO FACEBK *HJ9VPXSAT2,700.00 GBP ON 21-11-2020		700.00	
24th Nov	CARD PAYMENT TO AMAZON.CO.UK*MY9XS04V4 AM,32.47 GBP ON 22-11-2020		32.47	
24th Nov	CARD PAYMENT TO GEOTARGETING WP,39.00 USD, RATE 0,75/ ON 22-11-2020		29.46	
24th Nov	CARD PAYMENT TO SHIPSTATION,9.00 USD, RATE 0,75/ ON 21-11-2020		6.80	
24th Nov	CARD PAYMENT TO SHIPSTATION,9.00 USD, RATE 0,75/ ON 21-11-2020		6.80	
24th Nov	CARD PAYMENT TO AMZNMktplace,5.59 GBP ON 22-11-2020		5.59	
24th Nov	FASTER PAYMENTS RECEIPT REF.PPDDL4GD2222438EE FROM PAYPAL	105.68		
24th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			





Account name: SIR GORDON BENNETT LTD  
 Account number: **43400548** (Sort Code 09 01 29)  
 Statement number: 012/2020 Page number: 9 of 11

Date	Description	Credits	Debits	Balance
	Brought forward balance			-12,914.62
	Payments UK Ltd	404.13		-12,510.49
25th Nov	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4Y7J222A6E8XE, MANDATE NO 0017		158.82	
25th Nov	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		47.83	
25th Nov	BILL PAYMENT VIA FASTER PAYMENT TO KOKOMELT REFERENCE SGB LTD REF SIRGBE, MANDATE NO 38		120.00	
25th Nov	BILL PAYMENT VIA FASTER PAYMENT TO LAUREN COLAGIOVA REFERENCE SGB LTD 201120, MANDATE NO 162		106.50	
25th Nov	BILL PAYMENT VIA FASTER PAYMENT TO LAUREN COLAGIOVA REFERENCE SGB LTD 131120, MANDATE NO 161		30.75	
25th Nov	CARD PAYMENT TO www.capitalontap.com,5,000.00 GBP ON 23-11-2020		5,000.00	
25th Nov	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP ON 23-11-2020		500.00	
25th Nov	CARD PAYMENT TO Ideal Envelopes Ltd,181.20 GBP ON 23-11-2020		181.20	
25th Nov	CARD PAYMENT TO AMZNMktplace,69.97 GBP ON 23-11-2020		69.97	
25th Nov	CARD PAYMENT TO AMZNMktplace,51.68 GBP ON 23-11-2020		51.68	
25th Nov	CARD PAYMENT TO FACEBK E3TAZXS7T2,25.00 GBP ON 23-11-2020		25.00	
25th Nov	CARD PAYMENT TO W M MORRISON STORE,4.60 GBP ON 23-11-2020		4.60	
25th Nov	CARD PAYMENT TO THE POTTED PANTRY 01,4.60 GBP ON 23-11-2020		4.60	
25th Nov	CARD PAYMENT TO THE RANGE - EVESHA,2.58 GBP ON 23-11-2020		2.58	
25th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	244.80		-18,569.22
26th Nov	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00623069-000015, MANDATE NO 0001		89.38	
26th Nov	BILL PAYMENT VIA FASTER PAYMENT TO APL MEDIA DAILY REFERENCE SIRG001 80682, MANDATE NO 167		600.00	
26th Nov	BILL PAYMENT TO UNISON COLOUR REFERENCE SGB LTD, MANDATE NO0012		367.16	
26th Nov	BILL PAYMENT VIA FASTER PAYMENT TO NEIL REFERENCE LOAN2, MANDATE NO 165		97.00	
26th Nov	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE LOAN2, MANDATE NO 166		97.00	
26th Nov	STANDING ORDER PAYMENT TO NEIL REFERENCE LOAN2, MANDATE NO 163		97.00	
26th Nov	STANDING ORDER PAYMENT TO DAN REFERENCE LOAN2, MANDATE NO 164		97.00	
26th Nov	CARD PAYMENT TO PAYPAL *DOCUSIGNINC,11.75 GBP ON 24-11-2020		11.75	
26th Nov	FASTER PAYMENTS RECEIPT REF.PPWDL4GD2223ZX6L2 FROM PAYPAL	354.04		
26th Nov	FASTER PAYMENTS RECEIPT REF.MT10004118 FROM Capital On Tap	1,000.00		
26th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			

## Online Copy

Account name: SIR GORDON BENNETT LTD  
 Account number: **43400548** (Sort Code 09 01 29)  
 Statement number: 012/2020 Page number: 10 of 11

Date	Description	Credits	Debits	Balance
	Brought forward balance			-18,671.47
	Payments UK Ltd	1,157.85		-17,513.62
27th Nov	BILL PAYMENT TO RISDON AND RISDON REFERENCE SGB LTD 472		937.80	
27th Nov	CARD PAYMENT TO WWW.STEVALCANDLECOMPAN,760.50 GBP ON 25-11-2020		760.50	
27th Nov	CARD PAYMENT TO PAYPAL *KISSCODES19,244.51 GBP ON 25-11-2020		244.51	
27th Nov	CARD PAYMENT TO WWW.TINYBOX.COM,224.80 GBP ON 25-11-2020		224.80	
27th Nov	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 25-11-2020		11.35	
27th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	619.95		
27th Nov	FASTER PAYMENTS RECEIPT REF.MT10020845 FROM Capital On Tap	937.80		-18,134.83
28th Nov	BILL PAYMENT VIA FASTER PAYMENT TO ASKEWS CANDLES REFERENCE SGB LTD , MANDATE NO 105		212.50	
28th Nov	BILL PAYMENT VIA FASTER PAYMENT TO ASKEWS CANDLES REFERENCE SGB LTD , MANDATE NO 105		98.00	
28th Nov	CARD PAYMENT TO RICHMOND KETTLE COMPAN,863.64 GBP ON 26-11-2020		863.64	
28th Nov	CARD PAYMENT TO Fiverr Limited,65.86 GBP ON 26-11-2020		65.86	
28th Nov	CARD PAYMENT TO SendinBlue,25.33 GBP ON 23-11-2020		25.33	-19,400.16
29th Nov	CARD PAYMENT TO SP * STICKERSHOP.CO.UK,144.88 GBP ON 27-11-2020		144.88	
29th Nov	CARD PAYMENT TO WWW.NISBETS.COM,41.98 GBP ON 27-11-2020		41.98	
29th Nov	CARD PAYMENT TO AMZNMktplace,37.88 GBP ON 27-11-2020		37.88	
29th Nov	CARD PAYMENT TO WHO GIVES A CRAP,31.00 GBP ON 27-11-2020		31.00	
29th Nov	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON 27-11-2020		21.80	-19,677.70
30th Nov	DIRECT DEBIT PAYMENT TO DHL INTERNATIONAL REF 422425580, MANDATE NO 0023		277.14	
30th Nov	BILL PAYMENT VIA FASTER PAYMENT TO LABOUR AND WAIT REFERENCE SGB LTD 2151 , MANDATE NO 169		170.52	
30th Nov	STANDING ORDER PAYMENT TO NEIL REFERENCE LOAN, MANDATE NO 127		212.82	
30th Nov	STANDING ORDER PAYMENT TO DAN REFERENCE LOAN, MANDATE NO 128		212.82	
30th Nov	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	327.04		
30th Nov	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22234H7Q4 FROM PAYPAL	1,564.99		-18,658.97
01st Dec	STANDING ORDER VIA FASTER PAYMENT TO Blackminster Bus REFERENCE 3B2 SGB LTD , MANDATE NO 0113		756.00	
01st Dec	BILL PAYMENT VIA FASTER PAYMENT TO CLARKE REFERENCE SGB LTD A/C SIR , MANDATE NO 33		455.05	
01st Dec	CARD PAYMENT TO WWW.YARMO.CO.UK,68.69 GBP ON 29-11-2020		68.69	
01st Dec	CARD PAYMENT TO REFERRALCANDY,50.73 USD, RATE 0,75/ ON 29-11-2020		38.20	



Account name: SIR GORDON BENNETT LTD  
 Account number: **43400548** (Sort Code 09 01 29)  
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Date	Description	Credits	Debits	Balance
	Brought forward balance			-19,976.91
01st Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	484.69		
01st Dec	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224W79L			
	FROM PAYPAL	704.42		-18,787.80
02nd Dec	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF			
	X86FWE7, MANDATE NO 0026		59.08	
02nd Dec	CARD PAYMENT TO SP * HAECKELS W.SALE,300.60 GBP			
	ON 30-11-2020		300.60	
02nd Dec	CARD PAYMENT TO FACEBK 3B692Z68T2,40.00 GBP ON			
	30-11-2020		40.00	
02nd Dec	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	561.99		-18,625.49
02nd Dec	Current statement balance			-18,625.49

