

Lewag Limited 6 Kelfield Mews London W10 6LQ Account Name: Lewag Limited
IBAN: GB75SRLG60837164408608
BIC: SRLGGB2L
Sort code: 60-83-71
Account Number: 64408608

01/12/2019 - 31/12/2019 Statement

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

01/12/2019 - 31/12/2019

| DATE | ТҮРЕ | TRANSACTION | IN | OUT | END OF DAY ACCOUNT BALANCE |
|------------|-----------------|---|---------|---------|----------------------------------|
| | OPENING BALANCE | | | | £110.21 |
| 02/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | £80.00 | | £190.21 |
| 04/12/2019 | DIRECT DEBIT | Stripe (5D92D95459F8) | | £30.00 | |
| 04/12/2019 | ONLINE PAYMENT | PayPal | £1.00 | | |
| 04/12/2019 | ONLINE PAYMENT | 2255code | | £1.00 | |
| 04/12/2019 | ONLINE PAYMENT | iTunes | | £7.99 | £152.22 |
| 05/12/2019 | CONTACTLESS | La Mascota De San Jorg Sant Jordi (€16.85, Rate: 1.1700) | | £14.43 | |
| 05/12/2019 | ONLINE PAYMENT | Amazon | | £44.56 | |
| 05/12/2019 | ONLINE PAYMENT | Savvy Pet Spa | | £15.00 | £78.23 |
| 06/12/2019 | ONLINE PAYMENT | Spotify | | £14.99 | £63.24 |
| 09/12/2019 | ONLINE PAYMENT | Squarespace | | £25.20 | |
| 09/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £15.00 | £23.04 |
| 11/12/2019 | CONTACTLESS | Boots | | £8.02 | £15.02 |
| 16/12/2019 | CONTACTLESS | TfL | | £3.00 | |
| 16/12/2019 | CONTACTLESS | Marks & Spencer | | £4.00 | |
| 16/12/2019 | CONTACTLESS | TfL | | £3.00 | |
| 16/12/2019 | FASTER PAYMENT | Sacha Bertagnon (Sent from Monzo) | £200.00 | | |
| 16/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £20.00 | |
| 16/12/2019 | CONTACTLESS | TfL | | £7.00 | |
| 16/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £60.00 | £118.02 |
| 17/12/2019 | CONTACTLESS | Marks & Spencer | | £13.15 | £104.87 |
| 18/12/2019 | CONTACTLESS | TfL | | £1.50 | |
| 18/12/2019 | CONTACTLESS | Pret A Manger | | £2.55 | |
| 18/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £15.00 | £85.82 |
| 19/12/2019 | CARD PAYMENT | Camden Council | | £5.04 | |
| 19/12/2019 | FASTER PAYMENT | ANIMALINA PE LTD (INV 19705) | £116.51 | | |
| 19/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £20.00 | |
| 19/12/2019 | CARD PAYMENT | Hammersmith and Fulham Parking | | £12.80 | £164.49 |
| 20/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £40.00 | |
| 20/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £20.00 | £104.49 |
| 22/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £10.00 | |
| 22/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £15.00 | |
| 22/12/2019 | FASTER PAYMENT | Sacha Bertagnon (Sent from Monzo) | £120.00 | | |
| 22/12/2019 | FASTER PAYMENT | Sacha Bertagnon (Sent from Monzo) | £15.00 | | £214.49 |
| 23/12/2019 | DIRECT DEBIT | NFU Mutual Derby (002364243) | | £198.49 | |
| 23/12/2019 | ONLINE PAYMENT | RingGo Parking | | £3.09 | |
| 23/12/2019 | ONLINE PAYMENT | RingGo Parking | | £3.09 | |
| 23/12/2019 | ONLINE PAYMENT | RingGo Parking | | £3.09 | £6.73 |
| 24/12/2019 | FASTER PAYMENT | Sacha Bertagnon (Sent from Monzo) | £100.00 | | |
| 24/12/2019 | FASTER PAYMENT | Stripe Payments UK Ltd (ROVER.COM) | £42.50 | | £149.23 |
| 27/12/2019 | DIRECT DEBIT | Sportscover Direct T/a Protec (DDPT940177) | | £19.08 | £130.15 |

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 09092149), 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP.
We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number



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| | | | | | END OF DAY |
|------------|--------------|----------------------------|----|--------|------------|
| DATE | TYPE | TRANSACTION | IN | OUT | ACCOUNT |
| | | | | | BALANCE |
| 31/12/2019 | CARD PAYMENT | Rb Ken Chelsea | | £10.34 | |
| 31/12/2019 | TRANSFER | Sacha Bertagnon (Transfer) | | £50.00 | £69.81 |

Interest will be payable to you each day your Account is in credit. We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to www.starlingbank.com/legal

Date range applicable: 01/12/2019 - 31/12/2019

Interest rate paid%AERInterest rate charged%APRon Account BalanceVariableon Account BalanceVariable£0 - £850000.00%Less than £015.00%