

Transactions

Date: **28th February 2019**

Your transactions

Showing: 24-Jan-2019 to 24-Feb-2019, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
24 Jan 2019	POS	3330 23JAN19 , FACEBK PTG7LJSHD2 , FB.ME/ADS IE	-	£5.01	£1,053.97
24 Jan 2019	POS	3330 23JAN19 , DMN/SOUTHLO , NDONCARNAVA , LONDON GB	-	£16.50	£1,037.47
24 Jan 2019	POS	3330 22JAN19 , PAYPAL *ASOSCOMLTD, 35314369001 GB	-	£24.00	£1,013.47
24 Jan 2019	S/O	DA SILVA R B , WAGES	-	£493.00	£520.47
25 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 25/01/19 0911 , PH737VTKE232TTZY00, 56.00 1.06	£54.94	-	£575.41
25 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£125.00	-	£700.41
28 Jan 2019	CDM	601113 28JAN 1200	£160.00	-	£860.41
28 Jan 2019	CDM	601113 28JAN 1201	£360.00	-	£1,220.41
28 Jan 2019	CDM	601113 28JAN 1202	£260.00	-	£1,480.41
28 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£135.00	-	£1,615.41
28 Jan 2019	POS	3330 25JAN19 , WWW.GROUPON.CO.UK , GROUPON.CO.UK IE	-	£16.19	£1,599.22
28 Jan 2019	POS	3330 25JAN19 , IZETTLE.COM , STOCKHOLM SE	-	£25.00	£1,574.22
28 Jan 2019	S/O	JOAS MORAIS NETO , FP 28/01/19 30 , 05134636209351000N	-	£478.85	£1,095.37
28 Jan 2019	S/O	LUCIENE DOS SANTOS, WAGES , FP 28/01/19 30 , 07134636216616000N	-	£221.95	£873.42
28 Jan 2019	S/O	M MENDES DA CUNHA , WAGES , FP 28/01/19 30 , 08134636227175000N	-	£156.60	£716.82
28 Jan 2019	S/O	EDUARDO A DE SOUSA, WAGES , FP 28/01/19 30 , 03134636181410000N	-	£221.95	£494.87
28 Jan 2019	S/O	RDUARTDO CERANTOLA, WAGES , FP 28/01/19 30 , 04134636191912000N	-	£221.95	£272.92
28 Jan 2019	D/D	NATWEST GOLD , 5436998958603068	-	£11.57	£261.35
29 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 29/01/19 0914 , PH737VTKE232XOS700, 195.00 3.71	£191.29	-	£452.64
29 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£653.50	-	£1,106.14
30 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 30/01/19 0908 , PH737VTKE232Z2MQ00, 119.00 2.26	£116.74	-	£1,222.88
30 Jan 2019	POS	3330 29JAN19 , TRANSFERWISE , INTERNET GB , REFUND	£350.00	-	£1,572.88
30 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£163.45	-	£1,736.33

30 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£927.50	-	£2,663.83
30 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,286.00	-	£3,949.83
30 Jan 2019	DPC	RITA M S , RITA , VIA MOBILE - PYMT , FP 30/01/19 10 , 32091045861749000N	-	£2,000.00	£1,949.83
30 Jan 2019	POS	3330 29JAN19 , WKZ*RESUME BUILDER, ZETY.COM PL , USD 6.99, VRATE 1.3065, FGN PUR FEE 1.00	-	£6.35	£1,943.48
30 Jan 2019	POS	3330 29JAN19 , COSTA COFFEE BROOK, GRE , LONDON GB	-	£5.05	£1,938.43
30 Jan 2019	POS	3330 29JAN19 , TRANSFERWISE , INTERNET GB	-	£350.00	£1,588.43
31 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 31/01/19 0909 , PH737VTKE2330ATD00, 30.00 0.57	£29.43	-	£1,617.86
31 Jan 2019	CHG	04JAN A/C 23367644	-	£119.56	£1,498.30
31 Jan 2019	CHG	UNPAID ITEM FEE , 04JAN A/C 23367644	-	£40.00	£1,458.30
31 Jan 2019	POS	3330 30JAN19 , ITUNES.COM/BILL , 08001076285 IE	-	£9.99	£1,448.31
31 Jan 2019	POS	3330 30JAN19 , SAINSBURYS S/MKTS , HAMMERSMITH & GB	-	£1.40	£1,446.91
31 Jan 2019	POS	3330 30JAN19 , TESCO-STORES 2613 , HAMMERSMITH GB	-	£16.53	£1,430.38
31 Jan 2019	S/O	DA SILVA R B , WAGES	-	£493.00	£937.38
1 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£331.00	-	£1,268.38
1 Feb 2019	POS	3330 31JAN19 , FACEBK 5SD3EKSJ2 , FB.ME/ADS IE	-	£72.01	£1,196.37
1 Feb 2019	POS	3330 31JAN19 , PRIME , VIDEO*MI4PU44S4 , 353-12477661 LU	-	£13.99	£1,182.38
1 Feb 2019	POS	3330 31JAN19 , EXCELWITHBU , SINESS.COM , LONDON GB	-	£12.00	£1,170.38
1 Feb 2019	POS	3330 31JAN19 , WILKO HAMMERSMITH , HAMMERSMITH 4 GB	-	£11.65	£1,158.73
1 Feb 2019	D/D	STERLINGACCSERV , Q4AS7KD-STERLING	-	£240.00	£918.73
1 Feb 2019	D/D	QUANTUM FUNDING LT, Q500469100481168	-	£855.63	£63.10
1 Feb 2019	D/D	TV LICENCE MBP , 3503525952	-	£12.83	£50.27
4 Feb 2019		605006 04FEB 1203	£300.00	-	£350.27
4 Feb 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 04/02/19 0910 , PH737VTKE233426Y00, 132.00 2.51	£129.49	-	£479.76
4 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,261.00	-	£1,740.76
4 Feb 2019	POS	3330 01FEB19 , O2 PREPAY TOP-UP , SLOUGH GB	-	£30.00	£1,710.76
4 Feb 2019	POS	3330 01FEB19 , PAYPAL , *WETHERSPOON , 35314369001 GB	-	£9.10	£1,701.66
4 Feb 2019	POS	3330 02FEB19 , UBER TRIP BGXJS , HELP.U , HELP.UBER.COM GB	-	£9.02	£1,692.64
4 Feb 2019	S/O	EDUARDO A DE SOUSA, WAGES , FP 04/02/19 30 , 24134512503293000N	-	£221.95	£1,470.69

4 Feb 2019	S/O	RDUARTDO CERANTOLA, WAGES , FP 04/02/19 30 , 25134512510714000N	-	£221.95	£1,248.74
4 Feb 2019	S/O	JOAS MORAIS NETO , FP 04/02/19 30 , 26134512530943000N	-	£478.85	£769.89
4 Feb 2019	S/O	LUCIENE DOS SANTOS, WAGES , FP 04/02/19 30 , 27134512537304000N	-	£221.95	£547.94
4 Feb 2019	S/O	M MENDES DA CUNHA , WAGES , FP 04/02/19 30 , 29134512550459000N	-	£156.60	£391.34
4 Feb 2019	D/D	STERLINGACCSERV , Q4AS7KD-STERLING	-	£10.00	£381.34
5 Feb 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 05/02/19 0914 , PH737VTKE2335JG400, 188.00 3.57	£184.43	-	£565.77
5 Feb 2019	BAC	HOTSPRING VENTURES, UK10560-1 , FP 05/02/19 1203 , 8457945430215067AH	£45.28	-	£611.05
5 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£432.75	-	£1,043.80
5 Feb 2019	POS	3330 04FEB19 , AMZN MKTP , UK*MIOHE5374 , 800-279-6620 LU	-	£6.99	£1,036.81
5 Feb 2019	POS	3330 04FEB19 , ITUNES.COM/BILL , 08001076285 IE	-	£2.49	£1,034.32
5 Feb 2019	POS	3330 04FEB19 , PAYPAL *ASOSCOMLTD, 35314369001 GB	-	£24.00	£1,010.32
5 Feb 2019	S/O	DESAI & CO ACCOUNT, 2275 , FP 05/02/19 30 , 07023145219319000N	-	£240.00	£770.32
6 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£116.00	-	£886.32
6 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£367.40	-	£1,253.72
6 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£508.00	-	£1,761.72
6 Feb 2019	POS	3330 04FEB19 , AMZN MKTP , UK*MI8QV3JW4 , AMAZON.CO.UK LU	-	£24.92	£1,736.80
6 Feb 2019	D/D	LBHF MAIN AR , 73127545/18110111	-	£26.07	£1,710.73
7 Feb 2019	POS	3330 06FEB19 , TRANSFERWISE , LONDON GB , REFUND	£350.00	-	£2,060.73
7 Feb 2019	POS	3330 05FEB19 , ITUNES.COM/BILL , 08001076285 IE	-	£15.99	£2,044.74
7 Feb 2019	POS	3330 06FEB19 , PRIME , VIDEO*MI9JQ5EU4 , 353-12477661 LU	-	£9.99	£2,034.75
7 Feb 2019	POS	3330 06FEB19 , TRANSFERWISE , LONDON GB	-	£350.00	£1,684.75
7 Feb 2019	S/O	DA SILVA R B , WAGES	-	£493.00	£1,191.75
8 Feb 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 08/02/19 0913 , PH737VTKE2339J5L00, 112.50 2.14	£110.36	-	£1,302.11
8 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£100.00	-	£1,402.11
8 Feb 2019	POS	3330 07FEB19 , PAYPAL , *ESSENTIALWO , 35314369001 GB	-	£5.99	£1,396.12
11 Feb 2019		605006 11FEB 1224	£120.00	-	£1,516.12
11 Feb 2019	DPC	DA SILVA R B , RITA , VIA MOBILE - LVP	£150.00	-	£1,666.12
11 Feb 2019	POS	3330 10FEB19 , NEW SOUTHERN RAILW, GATWICK 5989 GB , REFUND	£12.90	-	£1,679.02

11 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£104.00	-	£1,783.02
11 Feb 2019	DPC	MR CERATOLA , WAGES , VIA MOBILE - LVP , FP 10/02/19 10 , 58141754633007000N	-	£100.00	£1,683.02
11 Feb 2019	POS	3330 08FEB19 , AMAZON , PRIME*MI1GM7P94 , AMZN.CO.UK/PM LU	-	£7.99	£1,675.03
11 Feb 2019	POS	3330 10FEB19 , AMZN DIGITAL , 353-12477661 LU	-	£5.49	£1,669.54
11 Feb 2019	POS	3330 10FEB19 , PRIME , VIDEO*MI2NR9XV4 , 353-12477661 LU	-	£5.99	£1,663.55
11 Feb 2019	POS	3330 10FEB19 , PRIME , VIDEO*MI1IM6XA4 , 353-12477661 LU	-	£5.99	£1,657.56
11 Feb 2019	POS	3330 10FEB19 , NEW SOUTHERN RAILW, GATWICK 5989 GB	-	£19.90	£1,637.66
11 Feb 2019	POS	3330 10FEB19 , CMT UK LTD TAXI , FARE , LONDON GB	-	£22.00	£1,615.66
11 Feb 2019	POS	3330 09FEB19 , UBER EATS , HELP.UBER.CO , HELP.UBER.COM GB	-	£14.58	£1,601.08
11 Feb 2019	POS	3330 10FEB19 , NEW SOUTHERN RAILW, GATWICK 5989 GB	-	£12.90	£1,588.18
11 Feb 2019	POS	3330 08FEB19 , GOOGLE *GOOGLE , MUSIC , G.CO/HELPPAY# GB	-	£9.99	£1,578.19
11 Feb 2019	S/O	M MENDES DA CUNHA , WAGES , FP 11/02/19 30 , 01133431816701000N	-	£156.60	£1,421.59
11 Feb 2019	S/O	EDUARDO A DE SOUSA, WAGES , FP 11/02/19 30 , 61133431768956000N	-	£221.95	£1,199.64
11 Feb 2019	S/O	RDUARTDO CERANTOLA, WAGES , FP 11/02/19 30 , 62133431778637000N	-	£221.95	£977.69
11 Feb 2019	S/O	JOAS MORAIS NETO , FP 11/02/19 30 , 63133431796909000N	-	£478.85	£498.84
11 Feb 2019	S/O	LUCIENE DOS SANTOS, WAGES , FP 11/02/19 30 , 64133431803957000N	-	£221.95	£276.89
12 Feb 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 12/02/19 0919 , PH737VTKE233DIUB00, 140.00 2.66	£137.34	-	£414.23
12 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£370.00	-	£784.23
12 Feb 2019	POS	3330 11FEB19 , TESCO STORE 2613 , HAMMERSMITH GB	-	£17.15	£767.08
13 Feb 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 13/02/19 0912 , PH737VTKE233F6N000, 35.00 0.67	£34.33	-	£801.41
13 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£268.00	-	£1,069.41
13 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£269.90	-	£1,339.31
13 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£273.00	-	£1,612.31
13 Feb 2019	DPC	HMRC VAT , VAT187 2296 73 , VIA ONLINE - PYMT , FP 13/02/19 10 , 14115519418397000N	-	£500.00	£1,112.31
13 Feb 2019	DPC	MR CERATOLA , WAGES , VIA MOBILE - LVP , FP 12/02/19 10 , 08223313873119000N	-	£50.00	£1,062.31
13 Feb 2019	DPC	GEORGE , WAGES , VIA MOBILE - PYMT , FP 12/02/19 10 , 10212027571879000N	-	£15.00	£1,047.31

13 Feb 2019	POS	3330 12FEB19 , UBER TRIP RXX2Q , HELP.U , HELP.UBER.COM GB	-	£19.43	£1,027.88
14 Feb 2019	POS	3330 13FEB19 , WWW.AMERICANEXPRES, BRIGHTON GB	-	£250.00	£777.88
14 Feb 2019	S/O	FLORAL IMAGE , FLOWERS	-	£117.00	£660.88
14 Feb 2019	D/D	FDMS , SVCCHG 507474724	-	£183.55	£477.33
15 Feb 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 15/02/19 0914 , PH737VTKE233HS7M00, 94.00 1.79	£92.21	-	£569.54
15 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£115.00	-	£684.54
15 Feb 2019	POS	3330 13FEB19 , PAYPAL , *WETHERSPOON , 35314369001 GB	-	£5.60	£678.94
15 Feb 2019	POS	3330 13FEB19 , PAYPAL , *WETHERSPOON , 35314369001 GB	-	£15.10	£663.84
18 Feb 2019	CDM	4757470023003330	£560.00	-	£1,223.84
18 Feb 2019	CDM	4757470023003330	£440.00	-	£1,663.84
18 Feb 2019	CDM	4757470023003330	£320.00	-	£1,983.84
18 Feb 2019	CDM	4757470023003330	£240.00	-	£2,223.84
18 Feb 2019	CDM	4757470023003330	£260.00	-	£2,483.84
18 Feb 2019	CDM	4757470023003330	£440.00	-	£2,923.84
18 Feb 2019	CDM	4757470023003330	£300.00	-	£3,223.84
18 Feb 2019	DPC	DA SILVA R B	£300.00	-	£3,523.84
18 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£194.00	-	£3,717.84
18 Feb 2019	POS	3330 17FEB19 , ITUNES.COM/BILL , ITUNES.COM IE	-	£5.49	£3,712.35
18 Feb 2019	POS	3330 16FEB19 , SPOTIFY P09836C1B7, LONDON GB	-	£9.99	£3,702.36
18 Feb 2019	S/O	RDUARTDO CERANTOLA, WAGES , FP 18/02/19 30 , 54134803052692000N	-	£221.95	£3,480.41
18 Feb 2019	S/O	JOAS MORAIS NETO , FP 18/02/19 30 , 55134803070469000N	-	£478.85	£3,001.56
18 Feb 2019	S/O	LUCIENE DOS SANTOS, WAGES , FP 18/02/19 30 , 56134803078661000N	-	£221.95	£2,779.61
18 Feb 2019	S/O	EDUARDO A DE SOUSA, WAGES , FP 18/02/19 30 , 51134803021476000N	-	£221.95	£2,557.66
18 Feb 2019	S/O	M MENDES DA CUNHA , WAGES , FP 18/02/19 30 , 57134803091264000N	-	£156.60	£2,401.06
18 Feb 2019	S/O	NENAD SAVIC , SHOP RENT , FP 18/02/19 30 , 53134803042928000N	-	£1,500.00	£901.06
18 Feb 2019	D/D	HAMM&FULH NNDR , 32919241	-	£861.00	£40.06
19 Feb 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 19/02/19 0916 , PH737VTKE233LUC900, 50.00 0.95	£49.05	-	£89.11
19 Feb 2019	BAC	HOTSPRING VENTURES, UK10560-1 , FP 19/02/19 1705 , 5787890250719160AH	£69.92	-	£159.03
19 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£507.00	-	£666.03
19 Feb 2019	D/D	MARKETPLACE MERCHA, MMSL1270680Z1A	-	£23.73	£642.30

19 Feb 2019	D/D	EE LIMITED , Q25818482902758640	-	£189.92	£452.38
20 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£179.00	-	£631.38
20 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£348.00	-	£979.38
20 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£422.00	-	£1,401.38
20 Feb 2019	POS	3330 19FEB19 , ITUNES.COM/BILL , 08001076285 IE	-	£55.99	£1,345.39
20 Feb 2019	POS	3330 19FEB19 , LUL TICKET MACHINE, GOLDHAWK ROAD GB	-	£81.50	£1,263.89
20 Feb 2019	POS	3330 19FEB19 , LUL TICKET MACHINE, GOLDHAWK ROAD GB	-	£10.00	£1,253.89
21 Feb 2019	S/O	DA SILVA R B , WAGES	-	£493.00	£760.89
22 Feb 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£300.00	-	£1,060.89
22 Feb 2019	POS	3330 21FEB19 , PRIME , VIDEO*MI69J89W4 , 353-12477661 LU	-	£4.99	£1,055.90
22 Feb 2019	POS	3330 21FEB19 , TESCO-STORES 2613 , HAMMERSMITH GB	-	£11.03	£1,044.87
22 Feb 2019	POS	3330 21FEB19 , RU S BEAUTY , 02076037266 GB	-	£22.00	£1,022.87

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