

Transactions

Date: **24th January 2019**

Your transactions

Showing: 1-Oct-2018 to 24-Jan-2019, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
1 Oct 2018		605006 01OCT 1100	£1,600.00	-	£1,765.84
1 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 01/10/18 0916 , PH1000001434363000, 48.00 0.91	£47.09	-	£1,812.93
1 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£671.00	-	£2,483.93
1 Oct 2018	POS	3330 27SEP18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£3.90	£2,480.03
1 Oct 2018	POS	3330 28SEP18 C , TESCO-STORES 2610 , HAMMERSMITH GB	-	£12.64	£2,467.39
1 Oct 2018	POS	3330 28SEP18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£2.40	£2,464.99
1 Oct 2018	POS	3330 28SEP18 C , TESCO-STORES 2610 , HAMMERSMITH GB	-	£0.74	£2,464.25
1 Oct 2018	POS	3330 28SEP18 , TESCO STORE 2613 , HAMMERSMITH GB	-	£56.25	£2,408.00
1 Oct 2018	POS	3330 29SEP18 , JEUNESSE , 407-682-0060 , FRODSHAM GB	-	£23.72	£2,384.28
1 Oct 2018	POS	3330 28SEP18 , O2 PREPAY TOP-UP , SLOUGH GB	-	£30.00	£2,354.28
1 Oct 2018	POS	3330 30SEP18 , EXCELWITHBU , SINESS.COM , LONDON GB	-	£12.00	£2,342.28
1 Oct 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£2,120.33
1 Oct 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 01/10/18 30 , 52135154624779000N	-	£221.95	£1,898.38
1 Oct 2018	S/O	JOAS MORAIS NETO , FP 01/10/18 30 , 54135154653784000N	-	£478.85	£1,419.53
1 Oct 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 01/10/18 30 , 51135154600836000N	-	£221.95	£1,197.58
1 Oct 2018	D/D	QUANTUM FUNDING LT, Q500469100416292	-	£855.63	£341.95
1 Oct 2018	D/D	TV LICENCE MBP , 3503525952	-	£12.83	£329.12
2 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 02/10/18 1001 , PH1000001440706600, 65.00 1.24	£63.76	-	£392.88
2 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 02/10/18 1001 , PH1000001440706700, 155.00 2.95	£152.05	-	£544.93
2 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£330.11	-	£875.04
2 Oct 2018	POS	3330 01OCT18 , ITUNES.COM/BILL , 08001076285 IE	-	£9.99	£865.05
2 Oct 2018	POS	3330 01OCT18 , FACEBK JSGKXHEPJ2 , FB.ME/ADS IE	-	£314.89	£550.16

2 Oct 2018	POS	3330 30SEP18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£4.50	£545.66
3 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 03/10/18 0912 , PH1000001446932200, 35.00 0.67	£34.33	-	£579.99
3 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£429.20	-	£1,009.19
3 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£456.20	-	£1,465.39
3 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£554.00	-	£2,019.39
3 Oct 2018	POS	3330 02OCT18 C , SAVERS HEALTH & , BEAUTY , SHEPHERDS BUS GB	-	£12.42	£2,006.97
4 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 04/10/18 0916 , PH1000001452278700, 97.00 1.84	£95.16	-	£2,102.13
4 Oct 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£1,609.13
4 Oct 2018	D/D	NEST , IT000002485150	-	£20.92	£1,588.21
5 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 05/10/18 0916 , PH1000001457688700, 90.00 1.71	£88.29	-	£1,676.50
5 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£30.00	-	£1,706.50
5 Oct 2018	POS	3330 04OCT18 , WWW.GROUPON.CO.UK , GROUPON.CO.UK IE	-	£16.98	£1,689.52
5 Oct 2018	POS	3330 04OCT18 , PYT , LONDON GB	-	£49.99	£1,639.53
5 Oct 2018	POS	3330 04OCT18 , T K MAXX , HAMMERSMITH GB	-	£40.04	£1,599.49
5 Oct 2018	S/O	DESAI & CO ACCOUNT, 2275 , FP 05/10/18 30 , 05023235823631000N	-	£240.00	£1,359.49
8 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 08/10/18 0912 , PH1000001473152500, 1.00 0.02	£0.98	-	£1,360.47
8 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£145.00	-	£1,505.47
8 Oct 2018	POS	3330 06OCT18 , FACEBK , HEALINGVENEZUE , FB.COM/CC IE	-	£5.00	£1,500.47
8 Oct 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£1,278.52
8 Oct 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 08/10/18 30 , 12013050442447000N	-	£221.95	£1,056.57
8 Oct 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 08/10/18 30 , 18013050466258000N	-	£221.95	£834.62
8 Oct 2018	S/O	JOAS MORAIS NETO , FP 08/10/18 30 , 19013050468857000N	-	£478.85	£355.77
8 Oct 2018	D/D	LBHF , 73127545/1810033	-	£26.09	£329.68
9 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 09/10/18 0912 , PH1000001479495200, 24.50 0.47	£24.03	-	£353.71
9 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 09/10/18 0912 , PH1000001479495300, 35.00 0.67	£34.33	-	£388.04
9 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£122.00	-	£510.04
9 Oct 2018	POS	3330 08OCT18 , WWW.GROUPON.CO.UK , GROUPON.CO.UK IE	-	£4.98	£505.06
9 Oct 2018	POS	3330 08OCT18 , WISH.COM , AMSTERDAM NL	-	£7.60	£497.46

9 Oct 2018	POS	3330 08OCT18 , POST OFFICE , COUNTER , LONDON GB	-	£48.06	£449.40
9 Oct 2018	POS	3330 08OCT18 C , SAINSBURYS S/MKTS , HAMMERSMITH & GB	-	£6.60	£442.80
9 Oct 2018	POS	3330 08OCT18 , GOOGLE *GOOGLE , MUSIC , G.CO/HELPPAY# GB	-	£9.99	£432.81
10 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£159.00	-	£591.81
10 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£291.50	-	£883.31
10 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£432.95	-	£1,316.26
11 Oct 2018		601113 11OCT 1121	£1,910.00	-	£3,226.26
11 Oct 2018		601113 11OCT 1125	£300.00	-	£3,526.26
11 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 11/10/18 0912 , PH1000001490909000, 40.00 0.76	£39.24	-	£3,565.50
11 Oct 2018	BSP	PLANET FAITH LTD , DA SILVA HAIR BEAU, FP 11/10/18 10 , 10112818683709000N	-	£300.00	£3,265.50
11 Oct 2018	DPC	HMRC CUMBERNAULD , 475/PN00262580 , VIA ONLINE - PYMT , FP 11/10/18 10 , 52141715671612000N	-	£166.20	£3,099.30
11 Oct 2018	DPC	HMRC VAT , 187 229673 , VIA ONLINE - PYMT , FP 11/10/18 10 , 26141604378586000N	-	£1,978.27	£1,121.03
11 Oct 2018	POS	3330 09OCT18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£4.50	£1,116.53
11 Oct 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£623.53
12 Oct 2018		605006 12OCT 1012	£550.00	-	£1,173.53
12 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£82.00	-	£1,255.53
12 Oct 2018	POS	3330 10OCT18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£3.00	£1,252.53
12 Oct 2018	POS	3330 11OCT18 C , WATCH SURGERY , LONDON GB	-	£10.00	£1,242.53
12 Oct 2018	POS	3330 11OCT18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£1.50	£1,241.03
12 Oct 2018	D/D	FDMS , SVCCHG 507474724	-	£168.59	£1,072.44
12 Oct 2018	D/D	NWB BUSINESS LOAN , 56001424110752	-	£607.90	£464.54
15 Oct 2018		601113 15OCT 1355	£400.00	-	£864.54
15 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 15/10/18 0911 , PH1000001507177900, 35.00 0.67	£34.33	-	£898.87
15 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£393.00	-	£1,291.87
15 Oct 2018	POS	3330 13OCT18 , ITUNES.COM/BILL , 08001076285 IE	-	£2.49	£1,289.38
15 Oct 2018	POS	3330 13OCT18 , AMAZON PRIME , AMZN.CO.UK/PM LU	-	£79.00	£1,210.38
15 Oct 2018	POS	3330 14OCT18 , INTERPOSTER , SAINT JACQUES FR , EUR 64.40, VRATE 1.1370, FGN PUR FEE 1.56	-	£58.20	£1,152.18
15 Oct 2018	POS	3330 14OCT18 , PAYPAL *PIPPAMELL , 35314369001 GB	-	£16.45	£1,135.73

15 Oct 2018	POS	3330 13OCT18 , PAYPAL *MAKEUP , POST , 35314369001 GB	-	£19.99	£1,115.74
15 Oct 2018	POS	3330 14OCT18 , HAIR TOOLS LTD , WWW.HAIRTOOLS GB	-	£112.00	£1,003.74
15 Oct 2018	POS	3330 13OCT18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£4.50	£999.24
15 Oct 2018	POS	3330 14OCT18 C , PROFESSIONAL , BEAUTY SY , RENFREW GB	-	£18.00	£981.24
15 Oct 2018	POS	3330 12OCT18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£5.80	£975.44
15 Oct 2018	POS	3330 12OCT18 , WWW.CHRISAN , DSONS.CO.U , ENFIELD GB	-	£133.69	£841.75
15 Oct 2018	POS	3330 13OCT18 C , POUNDLAND LTD 1205, HAMMERSMITH GB	-	£2.05	£839.70
15 Oct 2018	S/O	FLORAL IMAGE , FLOWERS	-	£117.00	£722.70
15 Oct 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£500.75
15 Oct 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 15/10/18 30 , 04144553572062000N	-	£221.95	£278.80
15 Oct 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 15/10/18 30 , 03144553538446000N	-	£221.95	£56.85
15 Oct 2018	D/D	NEST , IT000002485150	-	£20.92	£35.93
16 Oct 2018		605006 16OCT 1551	£400.00	-	£435.93
16 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 16/10/18 0916 , PH1000001513822200, 130.00 2.47	£127.53	-	£563.46
16 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 16/10/18 0916 , PH1000001513822300, 221.00 4.20	£216.80	-	£780.26
16 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£673.00	-	£1,453.26
16 Oct 2018	POS	3330 14OCT18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£8.30	£1,444.96
16 Oct 2018	D/D	HAMM&FULH NNDR , 32919241	-	£861.00	£583.96
17 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 17/10/18 0912 , PH1000001519956300, 100.00 1.90	£98.10	-	£682.06
17 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£277.00	-	£959.06
17 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£380.75	-	£1,339.81
17 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£807.00	-	£2,146.81
17 Oct 2018	BSP	JOAS DE MORAS NETO, WAGES , FP 17/10/18 10 , 04125318534920000N	-	£478.85	£1,667.96
17 Oct 2018	POS	3330 16OCT18 , SPOTIFY P07DC24E8C, LONDON GB	-	£9.99	£1,657.97
17 Oct 2018	POS	3330 16OCT18 , SCHOOLGATEWA*ST , THOMAS , UK GB	-	£20.00	£1,637.97
17 Oct 2018	S/O	NENAD SAVIC , SHOP RENT , FP 17/10/18 30 , 14023125543709000N	-	£1,500.00	£137.97
17 Oct 2018	D/D	MARKETPLACE MERCHA, MMSL1270680Z1A	-	£23.73	£114.24
18 Oct 2018	CDM	605006 18OCT 1249	£400.00	-	£514.24

18 Oct 2018	POS	3330 17OCT18 , T K MAXX , HAMMERSMITH GB , REFUND	£39.99	-	£554.23
18 Oct 2018	POS	3330 17OCT18 , CHARLIE'S HAIR AND, BEA , LONDON GB	-	£49.41	£504.82
19 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£95.00	-	£599.82
19 Oct 2018	D/D	EE & T-MOBILE , Q25818482868194424	-	£172.96	£426.86
22 Oct 2018		601113 22OCT 1324	£800.00	-	£1,226.86
22 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£194.00	-	£1,420.86
22 Oct 2018	POS	3330 19OCT18 , AMAZON EU SARL , AMAZON.CO.UK/ LU	-	£4.99	£1,415.87
22 Oct 2018	POS	3330 19OCT18 , PAYPAL , *GENTLE12018 , 35314369001 GB	-	£5.99	£1,409.88
22 Oct 2018	POS	3330 21OCT18 , O2 PREPAY TOP-UP , SLOUGH GB	-	£10.00	£1,399.88
22 Oct 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£1,177.93
22 Oct 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 22/10/18 30 , 54134839796730000N	-	£221.95	£955.98
22 Oct 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 22/10/18 30 , 56134839820579000N	-	£221.95	£734.03
22 Oct 2018	S/O	JOAS MORAIS NETO , FP 22/10/18 30 , 58134839839989000N	-	£478.85	£255.18
22 Oct 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 22/10/18 30 , 59134839847523000N	-	£221.95	£33.23
23 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 23/10/18 0917 , PH1000001547432400, 72.00 1.37	£70.63	-	£103.86
23 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£441.75	-	£545.61
24 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£434.00	-	£979.61
24 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£570.00	-	£1,549.61
24 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,055.00	-	£2,604.61
24 Oct 2018	BSP	OSCAR , WAGES , FP 24/10/18 10 , 47113551012318000N	-	£410.00	£2,194.61
24 Oct 2018	D/D	NEST , IT000002485150	-	£26.15	£2,168.46
25 Oct 2018	POS	3330 24OCT18 , CHRIS & SONS LTD , (PALM , LONDON GB	-	£193.67	£1,974.79
25 Oct 2018	POS	3330 24OCT18 , SAINSBURYS S/MKTS , HAMMERSMITH & GB	-	£9.05	£1,965.74
25 Oct 2018	POS	3330 24OCT18 , CHARLIES HAIR AND , BEA , LONDON GB	-	£39.96	£1,925.78
25 Oct 2018	POS	3330 23OCT18 , PAYPAL , *PERJEWELLER , 35314369001 GB	-	£28.98	£1,896.80
25 Oct 2018	POS	3330 24OCT18 , JOJOBA COSMETICS , 02080904788 GB	-	£210.20	£1,686.60
25 Oct 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£1,193.60
26 Oct 2018	POS	3330 25OCT18 , IZETTLE.COM , STOCKHOLM SE	-	£25.00	£1,168.60
26 Oct 2018	POS	3330 25OCT18 , PAYPAL , *BITZNPCSLTD , 35314369001 GB	-	£14.95	£1,153.65

26 Oct 2018	POS	3330 25OCT18 , PAYPAL *GENHEALTH , 35314369001 GB	-	£5.49	£1,148.16
26 Oct 2018	POS	3330 25OCT18 , PAYPAL , *ZHUXIANBIN2 , 35314369001 GB	-	£14.84	£1,133.32
26 Oct 2018	POS	3330 25OCT18 , SAINSBURYS S/MKTS , HAMMERSMITH & GB	-	£16.78	£1,116.54
26 Oct 2018	POS	3330 24OCT18 , TICKETWEB T4 , 0333 321 9990 GB	-	£11.50	£1,105.04
26 Oct 2018	POS	3330 25OCT18 , PAYPAL *WAXAWAY1 , 35314369001 GB	-	£0.99	£1,104.05
26 Oct 2018	POS	3330 25OCT18 , TRANSFERWISE , INTERNET GB	-	£10.00	£1,094.05
26 Oct 2018	D/D	NEST , IT000002485150	-	£26.15	£1,067.90
29 Oct 2018		601113 29OCT 1129	£310.00	-	£1,377.90
29 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£114.00	-	£1,491.90
29 Oct 2018	POS	3330 25OCT18 , PAYPAL , *SQELECTRONI , 4029357733 HK	-	£3.99	£1,487.91
29 Oct 2018	POS	3330 25OCT18 , PAYPAL , *DELUSIONTAT , 35314369001 GB	-	£5.99	£1,481.92
29 Oct 2018	POS	3330 26OCT18 , LBHF PARK RINGO , 020 7371 5678 GB	-	£2.05	£1,479.87
29 Oct 2018	POS	3330 26OCT18 , CARD FACTORY , HAMMERSMITH GB	-	£4.33	£1,475.54
29 Oct 2018	POS	3330 26OCT18 , POST OFFICE , COUNTER , HAMMERSMITH GB	-	£2.02	£1,473.52
29 Oct 2018	POS	3330 26OCT18 , PAYPAL , *SHENZHENSHI , 35314369001 GB	-	£22.70	£1,450.82
29 Oct 2018	POS	3330 26OCT18 , WILKO HAMMERSMITH , HAMMERSMITH 4 GB	-	£9.55	£1,441.27
29 Oct 2018	POS	3330 26OCT18 , SAINSBURYS S/MKT , KINGS MALL 21 GB	-	£8.05	£1,433.22
29 Oct 2018	POS	3330 26OCT18 , VIP ELECTRONIC , CIGARET , HAMMERSMITH GB	-	£27.99	£1,405.23
29 Oct 2018	POS	3330 26OCT18 , CARD FACTORY , HAMMERSMITH GB	-	£0.79	£1,404.44
29 Oct 2018	POS	3330 27OCT18 , O2 PREPAY TOP-UP , SLOUGH GB	-	£10.00	£1,394.44
29 Oct 2018	POS	3330 25OCT18 , PAYPAL *TRIBAL , WEAR , 35314369001 GB	-	£2.50	£1,391.94
29 Oct 2018	POS	3330 28OCT18 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB	-	£1.50	£1,390.44
29 Oct 2018	POS	3330 25OCT18 , PRIMARK 438 , LONDON GB	-	£17.00	£1,373.44
29 Oct 2018	POS	3330 27OCT18 , SOGANS , LONDON GB	-	£125.25	£1,248.19
29 Oct 2018	POS	3330 25OCT18 , PAYPAL , *LUCASBIERNA , 35314369001 GB	-	£2.49	£1,245.70
29 Oct 2018	POS	3330 26OCT18 , LBHF PARK RINGO , 020 7371 5678 GB	-	£3.70	£1,242.00
29 Oct 2018	POS	3330 25OCT18 , PAYPAL , *F21ECOMMERC , 35314369001 GB	-	£22.00	£1,220.00
29 Oct 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£998.05

29 Oct 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 29/10/18 30 , 18144553644602000N	-	£221.95	£776.10
29 Oct 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 29/10/18 30 , 16144553611582000N	-	£221.95	£554.15
29 Oct 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 29/10/18 30 , 17144553628993000N	-	£221.95	£332.20
30 Oct 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 30/10/18 0917 , PH737VTKE2307B9E00, 80.00 1.52	£78.48	-	£410.68
30 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£790.70	-	£1,201.38
31 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£662.00	-	£1,863.38
31 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£716.00	-	£2,579.38
31 Oct 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,385.00	-	£3,964.38
31 Oct 2018	CHG	28SEP A/C 23367644	-	£98.42	£3,865.96
31 Oct 2018	CHG	UNPAID ITEM FEE , 28SEP A/C 23367644	-	£20.00	£3,845.96
31 Oct 2018	POS	3330 30OCT18 , PAYPAL , *DELTALINKLI , 35314369001 GB	-	£14.90	£3,831.06
1 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 01/11/18 0911 , PH737VTKE2309XBX00, 65.00 1.24	£63.76	-	£3,894.82
1 Nov 2018	POS	3330 31OCT18 , ITUNES.COM/BILL , 08001076285 IE	-	£9.99	£3,884.83
1 Nov 2018	POS	3330 31OCT18 , AMZN MKTP , UK*MT07J5674 , 800-279-6620 LU	-	£23.69	£3,861.14
1 Nov 2018	POS	3330 31OCT18 , FACEBK BTR7NJWNJ2 , FB.ME/ADS IE	-	£224.61	£3,636.53
1 Nov 2018	POS	3330 31OCT18 , EXCELWITHBU , SINESS.COM , LONDON GB	-	£12.00	£3,624.53
1 Nov 2018	POS	3330 31OCT18 , TESCO STORE 2613 , HAMMERSMITH GB	-	£42.84	£3,581.69
1 Nov 2018	POS	3330 31OCT18 , NPOWER , SCARCROFT GB	-	£720.97	£2,860.72
1 Nov 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£2,367.72
1 Nov 2018	D/D	QUANTUM FUNDING LT, Q500469100433134	-	£855.63	£1,512.09
1 Nov 2018	D/D	TV LICENCE MBP , 3503525952	-	£12.83	£1,499.26
2 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£212.50	-	£1,711.76
2 Nov 2018	POS	3330 01NOV18 , TRANSFERWISE , LONDON GB	-	£200.00	£1,511.76
5 Nov 2018		601113 05NOV 1044	£280.00	-	£1,791.76
5 Nov 2018	DPC	WILLIAMS K J , HAIR , VIA MOBILE - LVP	£100.00	-	£1,891.76
5 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£104.00	-	£1,995.76
5 Nov 2018	POS	3330 03NOV18 , PRIME , VIDEO*MT3HS7K44 , 353-12477661 LU	-	£3.99	£1,991.77
5 Nov 2018	POS	3330 04NOV18 , ITUNES.COM/BILL , 08001076285 IE	-	£2.49	£1,989.28
5 Nov 2018	POS	3330 01NOV18 , PAYPAL , *FANCYDRESSB , 35314369001 GB	-	£39.98	£1,949.30

5 Nov 2018	POS	3330 04NOV18 , IKEA LIMITED , WEMBLEY SACAT GB	-	£232.00	£1,717.30
5 Nov 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£1,495.35
5 Nov 2018	S/O	JOAS MORAIS NETO , FP 05/11/18 30 , 60135029661084000N	-	£478.85	£1,016.50
5 Nov 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 05/11/18 30 , 61135029666684000N	-	£221.95	£794.55
5 Nov 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 05/11/18 30 , 57135029615550000N	-	£221.95	£572.60
5 Nov 2018	S/O	DESAI & CO ACCOUNT, 2275 , FP 05/11/18 30 , 58135029622815000N	-	£240.00	£332.60
5 Nov 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 05/11/18 30 , 59135029642540000N	-	£221.95	£110.65
6 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 06/11/18 0916 , PH737VTKE230ETW400, 44.00 0.84	£43.16	-	£153.81
6 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 06/11/18 0915 , PH737VTKE230ETW500, 632.00 12.01	£619.99	-	£773.80
6 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£605.50	-	£1,379.30
6 Nov 2018	DPC	CAKE AND CARE , RITA DA SILVA , VIA MOBILE - LVP , FP 06/11/18 10 , 51175937802187000N	-	£45.00	£1,334.30
6 Nov 2018	D/D	LBHF , 73127545/18110111	-	£26.09	£1,308.21
7 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£279.00	-	£1,587.21
7 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£458.50	-	£2,045.71
7 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£510.00	-	£2,555.71
7 Nov 2018	POS	3330 05NOV18 , PAYPAL *CXUE0322 , 35314369001 GB	-	£22.00	£2,533.71
7 Nov 2018	POS	3330 06NOV18 , ASTON & FINCHER , LONDON GB	-	£394.32	£2,139.39
7 Nov 2018	D/D	NEST , IT000002485150	-	£26.15	£2,113.24
8 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 08/11/18 0910 , PH737VTKE230HGNW00, 272.00 5.17	£266.83	-	£2,380.07
8 Nov 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£1,887.07
9 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£145.59	-	£2,032.66
9 Nov 2018	POS	3330 08NOV18 , VISTAPR*VIS , TAPRINT.EU , VENLO NL	-	£26.28	£2,006.38
9 Nov 2018	POS	3330 08NOV18 , WWW.OFFICEF , URNITUREONL , INTERNET GB	-	£237.60	£1,768.78
9 Nov 2018	POS	3330 08NOV18 , GOOGLE *GOOGLE , MUSIC , G.CO/HELPPAY# GB	-	£9.99	£1,758.79
9 Nov 2018	D/D	NEST , IT000002485150	-	£26.15	£1,732.64
12 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 12/11/18 0913 , PH737VTKE230L20N00, 22.00 0.42	£21.58	-	£1,754.22
12 Nov 2018	CDM	601113 12NOV 1226	£160.00	-	£1,914.22
12 Nov 2018	POS	3330 11NOV18 , IKEA LIMITED , WEMBLEY GB , REFUND	£62.00	-	£1,976.22

12 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£148.00	-	£2,124.22
12 Nov 2018	POS	3330 10NOV18 , PRIME , VIDEO*M85D01434 , 353-12477661 LU	-	£2.49	£2,121.73
12 Nov 2018	POS	3330 11NOV18 , IKEA LIMITED , WEMBLEY GB	-	£36.95	£2,084.78
12 Nov 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£1,862.83
12 Nov 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 12/11/18 30 , 42135027783015000N	-	£221.95	£1,640.88
12 Nov 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 12/11/18 30 , 43135027805869000N	-	£221.95	£1,418.93
12 Nov 2018	S/O	JOAS MORAIS NETO , FP 12/11/18 30 , 44135027824801000N	-	£478.85	£940.08
12 Nov 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 12/11/18 30 , 45135027834334000N	-	£221.95	£718.13
12 Nov 2018	D/D	NWB BUSINESS LOAN , 56001424110752	-	£607.90	£110.23
13 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 13/11/18 0919 , PH737VTKE230MG8X00, 65.00 1.24	£63.76	-	£173.99
13 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£657.00	-	£830.99
14 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 14/11/18 0907 , PH737VTKE230NU0000, 35.00 0.67	£34.33	-	£865.32
14 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£615.00	-	£1,480.32
14 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,747.28	-	£3,227.60
14 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£2,112.00	-	£5,339.60
14 Nov 2018	POS	3330 13NOV18 , AMZN MKTP , UK*M86CV9JD4 , AMAZON.CO.UK LU	-	£23.99	£5,315.61
14 Nov 2018	POS	3330 13NOV18 , TRANSFERWISE , LONDON GB	-	£80.00	£5,235.61
14 Nov 2018	POS	3330 12NOV18 , PAYPAL , *ELLASTONE88 , 35314369001 GB	-	£19.49	£5,216.12
14 Nov 2018	S/O	FLORAL IMAGE , FLOWERS	-	£117.00	£5,099.12
14 Nov 2018	D/D	FDMS , SVCCHG 507474724	-	£174.12	£4,925.00
15 Nov 2018	POS	3330 14NOV18 , AMZN MKTP , UK*M84X51T44 , AMAZON.CO.UK LU	-	£4.49	£4,920.51
15 Nov 2018	POS	3330 14NOV18 , B & Q 1226 , LONDON GB	-	£176.90	£4,743.61
15 Nov 2018	POS	3330 14NOV18 , IKEA LIMITED , WEMBLEY SACAT GB	-	£35.85	£4,707.76
15 Nov 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£4,214.76
16 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 16/11/18 0909 , PH737VTKE230QA3L00, 79.00 1.50	£77.50	-	£4,292.26
16 Nov 2018	DPC	FA JORDAN , DA SILVA , VIA MOBILE - PYMT , FP 16/11/18 10 , 39153120844071000N	-	£60.00	£4,232.26
16 Nov 2018	POS	3330 14NOV18 , AMZN MKTP , UK*M801L0AL4 , AMAZON.CO.UK LU	-	£5.99	£4,226.27
16 Nov 2018	POS	3330 15NOV18 , JOJOBA COSMETICS , 02080904788 GB	-	£506.65	£3,719.62
16 Nov 2018	D/D	HAMM&FULH NNDR , 32919241	-	£861.00	£2,858.62

19 Nov 2018	BAC	HOTSPRING VENTURES, UK10560-1 , FP 19/11/18 1500 , 7886289300519151AH	£35.10	-	£2,893.72
19 Nov 2018	DPC	DA SILVA R B , RITA , VIA MOBILE - LVP	£150.00	-	£3,043.72
19 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£103.00	-	£3,146.72
19 Nov 2018	POS	3330 18NOV18 , WISH.COM , AMSTERDAM NL	-	£39.61	£3,107.11
19 Nov 2018	POS	3330 18NOV18 , ITUNES.COM/BILL , 08001076285 IE	-	£9.99	£3,097.12
19 Nov 2018	POS	3330 16NOV18 , SPOTIFY UK , LONDON GB	-	£9.99	£3,087.13
19 Nov 2018	POS	3330 18NOV18 , UBER TRIP VGJZ7 , HELP.U , HELP.UBER.COM GB	-	£11.40	£3,075.73
19 Nov 2018	POS	3330 16NOV18 , TRANSFERWISE , LONDON GB	-	£170.00	£2,905.73
19 Nov 2018	POS	3330 15NOV18 , PAYPAL *MISFITSMAN, 35314369001 GB	-	£13.99	£2,891.74
19 Nov 2018	POS	3330 16NOV18 , PAYPAL *MISSGUIDED, 35314369001 GB	-	£21.50	£2,870.24
19 Nov 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£2,648.29
19 Nov 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 19/11/18 30 , 39144534037879000N	-	£221.95	£2,426.34
19 Nov 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 19/11/18 30 , 40144534064028000N	-	£221.95	£2,204.39
19 Nov 2018	S/O	JOAS MORAIS NETO , FP 19/11/18 30 , 41144534072107000N	-	£478.85	£1,725.54
19 Nov 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 19/11/18 30 , 42144534080135000N	-	£221.95	£1,503.59
19 Nov 2018	D/D	MARKETPLACE MERCHA, MMSL1270680Z1A	-	£23.73	£1,479.86
19 Nov 2018	D/D	EE & T-MOBILE , Q25818482876856868	-	£168.45	£1,311.41
20 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 20/11/18 0916 , PH737VTKE230U2L300, 227.00 4.31	£222.69	-	£1,534.10
20 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,150.20	-	£2,684.30
20 Nov 2018	BSP	M MENDES DA CUNHA , 10TH NOV PAY WAGES, FP 20/11/18 10 , 01103632649763000N	-	£156.60	£2,527.70
21 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£420.20	-	£2,947.90
21 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£585.00	-	£3,532.90
21 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£954.00	-	£4,486.90
21 Nov 2018		602216 21NOV 1404	-	£1,000.00	£3,486.90
22 Nov 2018	POS	3330 20NOV18 , CHRIS AND SONS , HAIR AN , ENFIELD GB	-	£253.52	£3,233.38
22 Nov 2018	POS	3330 20NOV18 , PAYPAL *LNXP- , 35314369001 GB	-	£86.03	£3,147.35
22 Nov 2018	POS	3330 21NOV18 , SAVERS HEALTH & , BEAUTY , SHEPHERDS BUS GB	-	£10.22	£3,137.13
22 Nov 2018	POS	3330 20NOV18 , PAYPAL *XSCLEAR , 35314369001 GB	-	£16.99	£3,120.14
22 Nov 2018	POS	3330 21NOV18 , PAYPAL *LA SENZA , 35314369001 GB	-	£36.37	£3,083.77

22 Nov 2018	POS	3330 20NOV18 , PAYPAL , *AHJSALES LTD , 35314369001 GB	-	£12.50	£3,071.27
22 Nov 2018	POS	3330 21NOV18 , AMERICAN EXPRESS , WWW.AMERICAN GB	-	£750.00	£2,321.27
22 Nov 2018	POS	3330 20NOV18 , PAYPAL *MINGLANG , 35314369001 GB	-	£2.98	£2,318.29
22 Nov 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£1,825.29
23 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 23/11/18 0912 , PH737VTKE230XX3N00, 22.00 0.42	£21.58	-	£1,846.87
23 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£275.00	-	£2,121.87
23 Nov 2018	DPC	NENAD SAVIC , RENT , VIA MOBILE - PYMT , FP 22/11/18 10 , 63222127670795000N	-	£1,500.00	£621.87
23 Nov 2018	POS	3330 22NOV18 , PAYPAL , *SHOPSTUFFUK , 35314369001 GB	-	£34.99	£586.88
23 Nov 2018	D/D	BOOKYOURLIFESTYLE , EMD5JM3-BYL	-	£70.80	£516.08
26 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 26/11/18 0912 , PH737VTKE2310N9W00, 190.00 3.61	£186.39	-	£702.47
26 Nov 2018	CDM	605006 26NOV 1549	£800.00	-	£1,502.47
26 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£202.80	-	£1,705.27
26 Nov 2018	POS	3330 23NOV18 , PRIME , VIDEO*M85C40KH4 , 353-12477661 LU	-	£3.99	£1,701.28
26 Nov 2018	POS	3330 23NOV18 , AMZN MKTP , UK*M85W70K54 , AMAZON.CO.UK LU	-	£16.95	£1,684.33
26 Nov 2018	POS	3330 23NOV18 , AMZN MKTP , UK*M840E8KC4 , AMAZON.CO.UK LU	-	£7.99	£1,676.34
26 Nov 2018	POS	3330 24NOV18 , PRIME , VIDEO*M867W0954 , 353-12477661 LU	-	£9.99	£1,666.35
26 Nov 2018	POS	3330 25NOV18 , AMZN MKTP , UK*M85YN1IH4 , AMAZON.CO.UK LU	-	£22.98	£1,643.37
26 Nov 2018	POS	3330 25NOV18 , AMZN MKTP , UK*M84YL8I24 , AMAZON.CO.UK LU	-	£9.99	£1,633.38
26 Nov 2018	POS	3330 22NOV18 , PAYPAL , *BARCLAYSWAN , 35314369001 GB	-	£12.90	£1,620.48
26 Nov 2018	POS	3330 23NOV18 , PAYPAL *SIAMBAZAAR, 35314369001 GB	-	£18.99	£1,601.49
26 Nov 2018	POS	3330 22NOV18 , PAYPAL *UNIVERSAL , 35314369001 GB	-	£2.30	£1,599.19
26 Nov 2018	POS	3330 22NOV18 , PAYPAL , *BEAUTYMAGAS , 35314369001 GB	-	£39.88	£1,559.31
26 Nov 2018	POS	3330 23NOV18 , PAYPAL , *TECHSTONELI , 35314369001 GB	-	£19.98	£1,539.33
26 Nov 2018	POS	3330 25NOV18 , B & Q 1226 , LONDON GB	-	£17.40	£1,521.93
26 Nov 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 26/11/18 30 , 46144544645908000N	-	£221.95	£1,299.98
26 Nov 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 26/11/18 30 , 47144544665926000N	-	£221.95	£1,078.03
26 Nov 2018	S/O	M MENDES DA CUNHA , WAGES , FP 26/11/18 30 , 48144544678640000N	-	£156.60	£921.43

27 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 27/11/18 0914 , PH737VTKE23128E900, 96.00 1.82	£94.18	-	£1,015.61
27 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 27/11/18 0914 , PH737VTKE23128EA00, 35.00 0.67	£34.33	-	£1,049.94
27 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£909.50	-	£1,959.44
27 Nov 2018	DPC	MISS A DE SOUZA , WAGES , VIA MOBILE - PYMT	-	£221.95	£1,737.49
27 Nov 2018	DPC	MR CERATOLA , WAGES , VIA MOBILE - LVP , FP 27/11/18 10 , 27094621700415000N	-	£221.95	£1,515.54
27 Nov 2018	POS	3330 24NOV18 , WWW.BODYKIND.COM , M'CHESTER M24 GB	-	£87.27	£1,428.27
28 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 28/11/18 0912 , PH737VTKE2313SNM00, 35.00 0.67	£34.33	-	£1,462.60
28 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£588.50	-	£2,051.10
28 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£754.00	-	£2,805.10
28 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£999.10	-	£3,804.20
28 Nov 2018		605006 28NOV 1134	-	£1,200.00	£2,604.20
28 Nov 2018	BSP	GEORGE , WAGES , FP 28/11/18 10 , 02112401467690000N	-	£40.00	£2,564.20
28 Nov 2018	BSP	MARIA SCOTLAND , WAGES , FP 28/11/18 10 , 39112527269622000N	-	£60.00	£2,504.20
28 Nov 2018	BSP	OSCAR , WAGES , FP 28/11/18 10 , 30112644598543000N	-	£1,200.00	£1,304.20
28 Nov 2018	POS	3330 27NOV18 , SAINSBURYS S/MKT , KINGS MALL 21 GB , CASH BACK 30.00	-	£33.30	£1,270.90
28 Nov 2018	D/D	NATWEST GOLD , 5436998958603068	-	£11.62	£1,259.28
29 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 29/11/18 0913 , PH737VTKE23156MQ00, 29.00 0.55	£28.45	-	£1,287.73
29 Nov 2018	POS	3330 28NOV18 , WWW.GROUPON.CO.UK , GROUPON.CO.UK IE	-	£13.49	£1,274.24
29 Nov 2018	POS	3330 28NOV18 , IZETTLE.COM , STOCKHOLM SE	-	£25.00	£1,249.24
29 Nov 2018	POS	3330 28NOV18 , PAYPAL , *AWANMARKETI , 35314369001 GB	-	£9.99	£1,239.25
29 Nov 2018	POS	3330 28NOV18 , PAYPAL , *NAILGELEXP , 35314369001 GB	-	£2.95	£1,236.30
29 Nov 2018	POS	3330 28NOV18 , PAYPAL *LIAOLIEJUN, 35314369001 GB	-	£9.85	£1,226.45
29 Nov 2018	POS	3330 28NOV18 , PAYPAL , *ESSENTIALWO , 35314369001 GB	-	£5.49	£1,220.96
29 Nov 2018	POS	3330 28NOV18 , PAYPAL *LUSHAN2018, 35314369001 GB	-	£8.99	£1,211.97
29 Nov 2018	POS	3330 28NOV18 , PAYPAL , *KAVYAENTERP , 35314369001 GB	-	£3.69	£1,208.28
29 Nov 2018	POS	3330 28NOV18 , PAYPAL *MILAN , 35314369001 GB	-	£4.09	£1,204.19

29 Nov 2018	POS	3330 28NOV18 , PAYPAL , *AIMSSALESLT , 35314369001 GB	-	£5.99	£1,198.20
29 Nov 2018	POS	3330 28NOV18 , PAYPAL *MINGLANG , 35314369001 GB	-	£3.23	£1,194.97
29 Nov 2018	POS	3330 28NOV18 , WWW.COSTCO.CO.UK , WATFORD GB	-	£26.40	£1,168.57
29 Nov 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£675.57
30 Nov 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 30/11/18 0913 , PH737VTKE2316IQ900, 104.00 1.98	£102.02	-	£777.59
30 Nov 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£120.00	-	£897.59
30 Nov 2018	CHG	02NOV A/C 23367644	-	£113.89	£783.70
30 Nov 2018	CHG	UNPAID ITEM FEE , 02NOV A/C 23367644	-	£60.00	£723.70
30 Nov 2018	POS	3330 29NOV18 , PAYPAL , *PBNUTRITION , 35314369001 GB	-	£26.99	£696.71
3 Dec 2018		605006 03DEC 1027	£900.00	-	£1,596.71
3 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 03/12/18 0913 , PH737VTKE231932600, 232.00 4.41	£227.59	-	£1,824.30
3 Dec 2018	CDM	600264 02DEC 1706	£300.00	-	£2,124.30
3 Dec 2018	CDM	600264 02DEC 1709	£200.00	-	£2,324.30
3 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£306.75	-	£2,631.05
3 Dec 2018	POS	3330 30NOV18 , FACEBK FK4BYH2PJ2 , FB.ME/ADS IE	-	£202.90	£2,428.15
3 Dec 2018	POS	3330 01DEC18 , PRIME , VIDEO*M015450Y4 , 353-12477661 LU	-	£3.99	£2,424.16
3 Dec 2018	POS	3330 30NOV18 , ITUNES.COM/BILL , 08001076285 IE	-	£9.99	£2,414.17
3 Dec 2018	POS	3330 01DEC18 , PRIME , VIDEO*M05TW40N4 , 353-12477661 LU	-	£7.99	£2,406.18
3 Dec 2018	POS	3330 30NOV18 , EXCELWITHBU , SINESS.COM , LONDON GB	-	£12.00	£2,394.18
3 Dec 2018	POS	3330 30NOV18 , PAYPAL , *ONLINERETAI , 35314369001 GB	-	£14.80	£2,379.38
3 Dec 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£2,157.43
3 Dec 2018	S/O	M MENDES DA CUNHA , WAGES , FP 03/12/18 30 , 49144649767871000N	-	£156.60	£2,000.83
3 Dec 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 03/12/18 30 , 43144649702139000N	-	£221.95	£1,778.88
3 Dec 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 03/12/18 30 , 45144649724685000N	-	£221.95	£1,556.93
3 Dec 2018	S/O	JOAS MORAIS NETO , FP 03/12/18 30 , 46144649739299000N	-	£478.85	£1,078.08
3 Dec 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 03/12/18 30 , 47144649755489000N	-	£221.95	£856.13
3 Dec 2018	D/D	TV LICENCE MBP , 3503525952	-	£12.83	£843.30
4 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 04/12/18 0915 , PH737VTKE231AOK600, 68.25 1.30	£66.95	-	£910.25

4 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£599.00	-	£1,509.25
5 Dec 2018	C/R	605006	£167.06	-	£1,676.31
5 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 05/12/18 0910 , PH737VTKE231C6QD00, 80.00 1.52	£78.48	-	£1,754.79
5 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£523.00	-	£2,277.79
5 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,378.00	-	£3,655.79
5 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,419.00	-	£5,074.79
5 Dec 2018		605006 05DEC 1154	-	£2,900.00	£2,174.79
5 Dec 2018	POS	3330 04DEC18 , WISH.COM , AMSTERDAM NL	-	£4.00	£2,170.79
5 Dec 2018	POS	3330 04DEC18 , ITUNES.COM/BILL , 08001076285 IE	-	£2.49	£2,168.30
5 Dec 2018	POS	3330 04DEC18 , PAYPAL , *SHENZHENSHI , 4029357733 HK	-	£7.89	£2,160.41
5 Dec 2018	POS	3330 04DEC18 , SAINSBURYS S/MKTS , HAMMERSMITH & GB	-	£11.00	£2,149.41
5 Dec 2018	POS	3330 04DEC18 , PAYPAL *QIQIN , 35314369001 GB	-	£3.98	£2,145.43
5 Dec 2018	POS	3330 04DEC18 , PAYPAL *SUPERTRADE, 35314369001 GB	-	£10.89	£2,134.54
5 Dec 2018	POS	3330 04DEC18 , PAYPAL , *AVANTICREAT , 35314369001 GB	-	£7.90	£2,126.64
5 Dec 2018	POS	3330 04DEC18 , PAYPAL , *IMOBILETECH , 35314369001 GB	-	£1.89	£2,124.75
5 Dec 2018	POS	3330 04DEC18 , PAYPAL , *ZHANGMEIQIN , 35314369001 GB	-	£7.99	£2,116.76
5 Dec 2018	S/O	DESAI & CO ACCOUNT, 2275 , FP 05/12/18 30 , 53023157953557000N	-	£240.00	£1,876.76
5 Dec 2018	C/L	SAINSBURYS B 04DEC	-	£500.00	£1,376.76
6 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 06/12/18 0911 , PH737VTKE231DID400, 120.00 2.28	£117.72	-	£1,494.48
6 Dec 2018	POS	3330 05DEC18 , UBER *EATS 2APJE, 800-592-8996 NL , REFUND	£2.85	-	£1,497.33
6 Dec 2018	POS	3330 05DEC18 , AMAZON.CO.U , K*M00NX78Z4 , AMAZON.CO.UK LU	-	£13.95	£1,483.38
6 Dec 2018	POS	3330 05DEC18 , AMZN MKTP , UK*M011H08W4 , 800-279-6620 LU	-	£12.99	£1,470.39
6 Dec 2018	POS	3330 05DEC18 , UBER *EATS 2APJE, 800-592-8996 NL	-	£27.30	£1,443.09
6 Dec 2018	POS	3330 05DEC18 , TRANSFERWISE , LONDON GB	-	£170.00	£1,273.09
6 Dec 2018	POS	3330 05DEC18 , PAYPAL *ASOSCOMLTD, 35314369001 GB	-	£21.00	£1,252.09
6 Dec 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£759.09
7 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 07/12/18 0911 , PH737VTKE231EUF800, 53.00 1.01	£51.99	-	£811.08
7 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£467.00	-	£1,278.08

7 Dec 2018	D/D	QUANTUM FUNDING LT, Q500469100463407	-	£855.63	£422.45
10 Dec 2018		601113 10DEC 1059	£1,180.00	-	£1,602.45
10 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 10/12/18 0915 , PH737VTKE231HFQC00, 177.00 3.36	£173.64	-	£1,776.09
10 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£31.50	-	£1,807.59
10 Dec 2018	POS	3330 08DEC18 , AMAZON , PRIME*M04DA8KQ4 , AMZN.CO.UK/PM LU	-	£7.99	£1,799.60
10 Dec 2018	POS	3330 07DEC18 , LBHF PARK RINGO , 020 7371 5678 GB	-	£4.80	£1,794.80
10 Dec 2018	POS	3330 08DEC18 , GOOGLE *GOOGLE , MUSIC , G.CO/HELPPAY# GB	-	£9.99	£1,784.81
10 Dec 2018	S/O	MISS A DE SOUZA , WAGES	-	£221.95	£1,562.86
10 Dec 2018	S/O	M MENDES DA CUNHA , WAGES , FP 10/12/18 30 , 10134244814515000N	-	£156.60	£1,406.26
10 Dec 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 10/12/18 30 , 06134244722033000N	-	£221.95	£1,184.31
10 Dec 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 10/12/18 30 , 07134244766902000N	-	£221.95	£962.36
10 Dec 2018	S/O	JOAS MORAIS NETO , FP 10/12/18 30 , 08134244791852000N	-	£478.85	£483.51
10 Dec 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 10/12/18 30 , 09134244801842000N	-	£221.95	£261.56
11 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 11/12/18 0916 , PH737VTKE231J02B00, 75.00 1.43	£73.57	-	£335.13
11 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 11/12/18 0916 , PH737VTKE231J02C00, 247.02 4.69	£242.33	-	£577.46
11 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£322.50	-	£899.96
11 Dec 2018	C/L	SAINSBURYS B 11DEC	-	£500.00	£399.96
12 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£337.85	-	£737.81
12 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£407.25	-	£1,145.06
12 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£664.00	-	£1,809.06
12 Dec 2018	POS	3330 11DEC18 , SALLY SALON SERVIC, FULHAM 4082 GB	-	£15.60	£1,793.46
12 Dec 2018	POS	3330 11DEC18 , CHARLIE S HAIR AND, BEA , LONDON GB	-	£38.95	£1,754.51
12 Dec 2018	POS	3330 11DEC18 , SALLY SALON SERVIC, FULHAM 4082 GB	-	£68.35	£1,686.16
12 Dec 2018	D/D	NWB BUSINESS LOAN , 56001424110752 , FINAL PAYMENT	-	£560.21	£1,125.95
13 Dec 2018	POS	3330 12DEC18 , PRIME , VIDEO*M240M4OM4 , 353-12477661 LU	-	£9.99	£1,115.96
13 Dec 2018	POS	3330 12DEC18 , AMZN MKTP , UK*M24EA8OX4 , 800-279-6620 LU	-	£12.99	£1,102.97
13 Dec 2018	POS	3330 12DEC18 , AMZN MKTP , UK*M20L86FN4 , 800-279-6620 LU	-	£0.55	£1,102.42
13 Dec 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£609.42

14 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 14/12/18 0915 , PH737VTKE231N6M100, 84.70 1.61	£83.09	-	£692.51
14 Dec 2018	CDM	4757470023003330	£500.00	-	£1,192.51
14 Dec 2018	CDM	4757470023003330	£400.00	-	£1,592.51
14 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£44.50	-	£1,637.01
14 Dec 2018	POS	3330 13DEC18 , AMZN MKTP , UK*M26RB5FM4 , 800-279-6620 LU	-	£0.99	£1,636.02
14 Dec 2018	POS	3330 13DEC18 , AMZN MKTP , UK*M217B2FB4 , 800-279-6620 LU	-	£0.64	£1,635.38
14 Dec 2018	POS	3330 13DEC18 , AMZN MKTP , UK*M26CX9LV4 , 800-279-6620 LU	-	£3.59	£1,631.79
14 Dec 2018	POS	3330 13DEC18 , AMZN MKTP , UK*M23FC9LV4 , 800-279-6620 LU	-	£50.97	£1,580.82
14 Dec 2018	POS	3330 13DEC18 , POUNDLAND LTD 1269, SHEPHERDS BUS GB	-	£13.00	£1,567.82
14 Dec 2018	POS	3330 13DEC18 , POUNDSTRETCHER 743, SHEPHERDS BUS GB	-	£31.42	£1,536.40
14 Dec 2018	POS	3330 13DEC18 , ASTON & FINCHER , LONDON GB	-	£439.20	£1,097.20
14 Dec 2018	POS	3330 13DEC18 , LBHF PARK RINGO , 020 7371 5678 GB	-	£2.05	£1,095.15
14 Dec 2018	POS	3330 13DEC18 , SAVERS HEALTH & , BEAUTY , SHEPHERDS BUS GB	-	£4.95	£1,090.20
14 Dec 2018	S/O	FLORAL IMAGE , FLOWERS	-	£117.00	£973.20
14 Dec 2018	D/D	FDMS , SVCCHG 507474724	-	£219.36	£753.84
17 Dec 2018	DPC	FROM A/C 09788530, VIA MOBILE - XFER	£2,400.00	-	£3,153.84
17 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£551.45	-	£3,705.29
17 Dec 2018	POS	3330 14DEC18 , PRIME , VIDEO*M299M8NK4 , 353-12477661 LU	-	£9.99	£3,695.30
17 Dec 2018	POS	3330 15DEC18 , PRIME , VIDEO*M26CR03G4 , 353-12477661 LU	-	£3.49	£3,691.81
17 Dec 2018	POS	3330 16DEC18 , AMAZON.CO.U , K*M20QX33J4 , AMAZON.CO.UK LU	-	£21.99	£3,669.82
17 Dec 2018	POS	3330 16DEC18 , SUPERDRUG STORES , PLC , WHITE CITY GB	-	£14.00	£3,655.82
17 Dec 2018	POS	3330 15DEC18 , PERFORM , LONDON GB	-	£179.62	£3,476.20
17 Dec 2018	POS	3330 15DEC18 , PAYPAL , *BARCLAYSWAN , 35314369001 GB	-	£12.90	£3,463.30
17 Dec 2018	POS	3330 16DEC18 , SPOTIFY UK , LONDON GB	-	£9.99	£3,453.31
17 Dec 2018	POS	3330 14DEC18 , POST OFFICE , COUNTER , LONDON GB	-	£2.60	£3,450.71
17 Dec 2018	POS	3330 14DEC18 , PAYPAL , *CLIFFGILL69 , 35314369001 GB	-	£19.99	£3,430.72
17 Dec 2018	POS	3330 15DEC18 , PAYPAL *INFO , 35314369001 GB	-	£16.75	£3,413.97
17 Dec 2018	POS	3330 16DEC18 , WWW.AMERICANEXPRES, BRIGHTON GB	-	£200.00	£3,213.97

17 Dec 2018	S/O	JOAS MORAIS NETO , FP 17/12/18 30 , 60144552883802000N	-	£478.85	£2,735.12
17 Dec 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 17/12/18 30 , 62144552892579000N	-	£221.95	£2,513.17
17 Dec 2018	S/O	M MENDES DA CUNHA , WAGES , FP 17/12/18 30 , 02144552950762000N	-	£156.60	£2,356.57
17 Dec 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 17/12/18 30 , 55144552856741000N	-	£221.95	£2,134.62
17 Dec 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 17/12/18 30 , 58144552875361000N	-	£221.95	£1,912.67
17 Dec 2018	D/D	HAMM&FULH NNDR , 32919241	-	£861.00	£1,051.67
18 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 18/12/18 0916 , PH737VTKE231RKFC00, 189.00 3.59	£185.41	-	£1,237.08
18 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 18/12/18 0916 , PH737VTKE231RKFD00, 187.00 3.55	£183.45	-	£1,420.53
18 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£648.00	-	£2,068.53
18 Dec 2018	DPC	HMRC CUMBERNAULD , 475/PN00262580 , VIA MOBILE - PYMT , FP 18/12/18 10 , 35121008583052000N	-	£980.76	£1,087.77
19 Dec 2018	BAC	HOTSPRING VENTURES, UK10560-1 , FP 18/12/18 2200 , 6202329000228141AH	£94.53	-	£1,182.30
19 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 19/12/18 0910 , PH737VTKE231T2YK00, 420.00 7.98	£412.02	-	£1,594.32
19 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£380.00	-	£1,974.32
19 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£462.00	-	£2,436.32
19 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£467.00	-	£2,903.32
19 Dec 2018	DPC	RITA M S , RITA , VIA MOBILE - PYMT , FP 19/12/18 10 , 06151553453377000N	-	£600.00	£2,303.32
19 Dec 2018	POS	3330 18DEC18 , NPOWER , SCARCROFT GB	-	£551.27	£1,752.05
19 Dec 2018	D/D	MARKETPLACE MERCHA, MMSL1270680Z1A	-	£23.73	£1,728.32
19 Dec 2018	D/D	EE & T-MOBILE , Q25818482885506919	-	£166.54	£1,561.78
19 Dec 2018	C/L	ROYAL BANK 19DEC	-	£150.00	£1,411.78
20 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 20/12/18 0910 , PH737VTKE231UE6A00, 65.00 1.24	£63.76	-	£1,475.54
20 Dec 2018	POS	3330 19DEC18 , AMZN DIGITAL , 353124776 , 35312477661 LU	-	£4.99	£1,470.55
20 Dec 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£977.55
21 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 21/12/18 0915 , PH737VTKE231VT2Z00, 100.00 1.90	£98.10	-	£1,075.65
21 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£50.00	-	£1,125.65
21 Dec 2018	POS	3330 20DEC18 , AMERICAN EXPRESS , WWW.AMERICANE GB	-	£500.00	£625.65

24 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 24/12/18 0915 , PH737VTKE231YAL100, 192.00 3.65	£188.35	-	£814.00
24 Dec 2018	CDM	600264 24DEC 1104	£700.00	-	£1,514.00
24 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£515.70	-	£2,029.70
24 Dec 2018	POS	3330 21DEC18 , ITUNES.COM/BILL , 08001076285 IE	-	£4.99	£2,024.71
24 Dec 2018	POS	3330 22DEC18 , FACEBK AFDXYHNHD2 , FB.ME/ADS IE	-	£17.00	£2,007.71
24 Dec 2018	POS	3330 23DEC18 , TRANSFERWISE , LONDON GB	-	£150.00	£1,857.71
24 Dec 2018	POS	3330 22DEC18 , CHARLIE S HAIR AND, BEA , LONDON GB	-	£55.40	£1,802.31
24 Dec 2018	S/O	M MENDES DA CUNHA , WAGES , FP 24/12/18 30 , 62135421308846000N	-	£156.60	£1,645.71
24 Dec 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 24/12/18 30 , 57135421262143000N	-	£221.95	£1,423.76
24 Dec 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 24/12/18 30 , 58135421275459000N	-	£221.95	£1,201.81
24 Dec 2018	S/O	JOAS MORAIS NETO , FP 24/12/18 30 , 60135421292170000N	-	£478.85	£722.96
24 Dec 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 24/12/18 30 , 61135421300815000N	-	£221.95	£501.01
24 Dec 2018	D/D	BOOKYOURLIFESTYLE , EMD5JM3-BYL	-	£70.80	£430.21
24 Dec 2018	D/D	BT GROUP PLC , WR76747139-000007 , INITIAL PAYMENT	-	£291.17	£139.04
27 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 27/12/18 0915 , PH737VTKE2320R5H00, 95.00 1.81	£93.19	-	£232.23
27 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£710.00	-	£942.23
27 Dec 2018	POS	3330 25DEC18 , IZETTLE.COM , STOCKHOLM SE	-	£25.00	£917.23
27 Dec 2018	POS	3330 25DEC18 , PAYPAL *MCKLTD , EBAY , 35314369001 GB	-	£3.89	£913.34
27 Dec 2018	S/O	DA SILVA R B , WAGES	-	£493.00	£420.34
28 Dec 2018	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 28/12/18 0912 , PH737VTKE23221Q100, 68.00 1.29	£66.71	-	£487.05
28 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£795.15	-	£1,282.20
28 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£911.90	-	£2,194.10
28 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,131.75	-	£3,325.85
28 Dec 2018	DPC	NENAD SAVIC , RENT , VIA MOBILE - PYMT , FP 28/12/18 10 , 04130745363530000N	-	£1,500.00	£1,825.85
28 Dec 2018	POS	3330 26DEC18 , AMZN MKTP , UK*M27ZL7D34 , AMAZON.CO.UK LU	-	£16.95	£1,808.90
28 Dec 2018	POS	3330 27DEC18 , TESCO-STORES 2613 , HAMMERSMITH GB	-	£36.88	£1,772.02
28 Dec 2018	POS	3330 27DEC18 , LBHF PARK RINGO , 020 7371 5678 GB	-	£6.00	£1,766.02

28 Dec 2018	POS	3330 27DEC18 , LBHF PARK RINGO , 020 7371 5678 GB	-	£13.60	£1,752.42
28 Dec 2018	POS	3330 27DEC18 , PAYPAL , *PRETTYLITTL , 35314369001 GB	-	£25.99	£1,726.43
28 Dec 2018	D/D	NATWEST GOLD , 5436998958603068	-	£11.57	£1,714.86
31 Dec 2018	POS	3330 27DEC18 , AMZN MKTP UK , AMAZON.CO , AMAZON.CO.UK LU , REFUND	£16.95	-	£1,731.81
31 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£87.00	-	£1,818.81
31 Dec 2018	BAC	FDMS 507474724, DA SILVA HAIR & BE	£870.00	-	£2,688.81
31 Dec 2018	CHG	30NOV A/C 23367644	-	£78.68	£2,610.13
31 Dec 2018	CHG	UNPAID ITEM FEE , 30NOV A/C 23367644	-	£80.00	£2,530.13
31 Dec 2018	POS	3330 28DEC18 , WWW.GROUPON.CO.UK , GROUPON.CO.UK IE	-	£9.98	£2,520.15
31 Dec 2018	POS	3330 30DEC18 , ITUNES.COM/BILL , 08001076285 IE	-	£9.99	£2,510.16
31 Dec 2018	S/O	M MENDES DA CUNHA , WAGES , FP 31/12/18 30 , 47013107175244000N	-	£156.60	£2,353.56
31 Dec 2018	S/O	EDUARDO A DE SOUSA, WAGES , FP 31/12/18 30 , 36013107152605000N	-	£221.95	£2,131.61
31 Dec 2018	S/O	RDUARTDO CERANTOLA, WAGES , FP 31/12/18 30 , 42013107166225000N	-	£221.95	£1,909.66
31 Dec 2018	S/O	JOAS MORAIS NETO , FP 31/12/18 30 , 44013107169354000N	-	£478.85	£1,430.81
31 Dec 2018	S/O	LUCIENE DOS SANTOS, WAGES , FP 31/12/18 30 , 45013107172433000N	-	£221.95	£1,208.86
2 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 02/01/19 0913 , PH737VTKE2325FIJ00, 202.00 3.84	£198.16	-	£1,407.02
2 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 02/01/19 0914 , PH737VTKE2325FIK00, 46.00 0.87	£45.13	-	£1,452.15
2 Jan 2019	POS	3330 31DEC18 , FACEBK SZS7EKWNJ2 , FB.ME/ADS IE	-	£100.61	£1,351.54
2 Jan 2019	POS	3330 01JAN19 , O2 PREPAY TOP-UP , SLOUGH GB	-	£30.00	£1,321.54
2 Jan 2019	POS	3330 31DEC18 , EXCELWITHBU , SINESS.COM , LONDON GB	-	£12.00	£1,309.54
2 Jan 2019	D/D	STERLINGACCSERV , Q4AS7KD-STERLING , INITIAL PAYMENT	-	£240.00	£1,069.54
2 Jan 2019	D/D	QUANTUM FUNDING LT, Q500469100465255	-	£855.63	£213.91
2 Jan 2019	D/D	TV LICENCE MBP , 3503525952	-	£12.83	£201.08
3 Jan 2019	BAC	HOTSPRING VENTURES, UK10560-1 , FP 03/01/19 1804 , 9037511240813031AH	£124.37	-	£325.45
3 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£375.00	-	£700.45
3 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£802.00	-	£1,502.45
3 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£889.50	-	£2,391.95

3 Jan 2019	DPC	RITA M S , RITA , VIA MOBILE - PYMT , FP 03/01/19 10 , 28110228743983000N	-	£1,500.00	£891.95
3 Jan 2019	POS	3330 02JAN19 , FACEBK BMG24JNJD2 , FB.ME/ADS IE	-	£17.00	£874.95
3 Jan 2019	POS	3330 02JAN19 , RYMAN 1175 , LONDON GB	-	£19.97	£854.98
3 Jan 2019	POS	3330 02JAN19 , SAVERS HEALTH & , BEAUTY , SHEPHERDS BUS GB	-	£27.08	£827.90
3 Jan 2019	S/O	DA SILVA R B , WAGES	-	£493.00	£334.90
4 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£392.00	-	£726.90
4 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£601.50	-	£1,328.40
4 Jan 2019	POS	3330 03JAN19 , LBHF PARK RINGO , 020 7371 5678 GB	-	£6.00	£1,322.40
4 Jan 2019	C/L	SAINSBURYS B 04JAN	-	£500.00	£822.40
7 Jan 2019	BAC	RASUL IH&LL , LACITA , FP 07/01/19 1525 , 490541135251701001	£192.00	-	£1,014.40
7 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 07/01/19 0913 , PH737VTKE2329XWS00, 40.00 0.76	£39.24	-	£1,053.64
7 Jan 2019	CDM	601113 07JAN 1219	£1,000.00	-	£2,053.64
7 Jan 2019	POS	3330 04JAN19 , ITUNES.COM/BILL , 08001076285 IE	-	£2.49	£2,051.15
7 Jan 2019	POS	3330 05JAN19 , ITUNES.COM/BILL , 08001076285 IE	-	£15.99	£2,035.16
7 Jan 2019	POS	3330 06JAN19 , AMZN DIGITAL , 353-12477661 LU	-	£4.99	£2,030.17
7 Jan 2019	POS	3330 04JAN19 , WWW.OXYGENFREEJUMP, 0203 846 1386 GB	-	£26.00	£2,004.17
7 Jan 2019	POS	3330 06JAN19 , PAYPAL , *FAIZASAJJAD , 35314369001 GB	-	£5.49	£1,998.68
7 Jan 2019	POS	3330 04JAN19 , LBHF PARK RINGO , 020 7371 5678 GB	-	£1.50	£1,997.18
7 Jan 2019	POS	3330 06JAN19 , PAYPAL *NOVEL , IDEAS , 35314369001 GB	-	£6.84	£1,990.34
7 Jan 2019	S/O	DESAI & CO ACCOUNT, 2275 , FP 07/01/19 30 , 51133841378199000N	-	£240.00	£1,750.34
7 Jan 2019	S/O	RDUARTDO CERANTOLA, WAGES , FP 07/01/19 30 , 52133841391213000N	-	£221.95	£1,528.39
7 Jan 2019	S/O	JOAS MORAIS NETO , FP 07/01/19 30 , 53133841409451000N	-	£478.85	£1,049.54
7 Jan 2019	S/O	LUCIENE DOS SANTOS, WAGES , FP 07/01/19 30 , 54133841415264000N	-	£221.95	£827.59
7 Jan 2019	S/O	EDUARDO A DE SOUSA, WAGES , FP 07/01/19 30 , 50133841357140000N	-	£221.95	£605.64
7 Jan 2019	S/O	M MENDES DA CUNHA , WAGES , FP 07/01/19 30 , 57133841426398000N	-	£156.60	£449.04
7 Jan 2019	D/D	LBHF MAIN AR , 73127545/18110111	-	£52.18	£396.86
8 Jan 2019	BAC	M ALDERSON , HAIR CUT , FP 07/01/19 1900 , 500000000425423587	£30.00	-	£426.86
8 Jan 2019	POS	3330 07JAN19 , TRANSFERWISE , INTERNET GB	-	£395.00	£31.86

9 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£83.00	-	£114.86
9 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£329.00	-	£443.86
9 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£595.00	-	£1,038.86
9 Jan 2019	POS	3330 08JAN19 , AMAZON , PRIME*MB15F3AU4 , AMZN.CO.UK/PM LU	-	£7.99	£1,030.87
9 Jan 2019	POS	3330 08JAN19 , GOOGLE *GOOGLE , MUSIC , G.CO/HELPPAY# GB	-	£9.99	£1,020.88
9 Jan 2019	POS	3330 08JAN19 , TESCO STORE 2613 , HAMMERSMITH GB	-	£12.54	£1,008.34
9 Jan 2019	C/L	HSBC 09JAN	-	£500.00	£508.34
10 Jan 2019	POS	3330 09JAN19 , RYMAN 1175 , LONDON GB	-	£43.99	£464.35
10 Jan 2019	POS	3330 09JAN19 , PAYPAL , *SHANGHAISHU , 35314369001 GB	-	£3.79	£460.56
10 Jan 2019	POS	3330 09JAN19 , SAINSBURYS S/MKTS , HAMMERSMITH & GB	-	£3.75	£456.81
10 Jan 2019	POS	3330 09JAN19 , TRANSFERWISE , INTERNET GB	-	£34.00	£422.81
10 Jan 2019	POS	3330 09JAN19 , SAINSBURYS S/MKTS , HAMMERSMITH & GB	-	£2.10	£420.71
10 Jan 2019	POS	3330 09JAN19 , PAYPAL *SS LUXURY , 35314369001 GB	-	£19.99	£400.72
11 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 11/01/19 0913 , PH737VTKE232EOV700, 72.00 1.37	£70.63	-	£471.35
14 Jan 2019		600264 14JAN 1317	£550.00	-	£1,021.35
14 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£423.00	-	£1,444.35
14 Jan 2019	POS	3330 12JAN19 , PRIME , VIDEO*MB6CK7GM4 , 353-12477661 LU	-	£4.99	£1,439.36
14 Jan 2019	POS	3330 12JAN19 , PRIME , VIDEO*MB4CD8GB4 , 353-12477661 LU	-	£13.99	£1,425.37
14 Jan 2019	POS	3330 12JAN19 , LUL TICKET MACHINE, HAMMERSMITH D GB	-	£81.50	£1,343.87
14 Jan 2019	POS	3330 12JAN19 , LUL TICKET MACHINE, HAMMERSMITH D GB	-	£10.00	£1,333.87
14 Jan 2019	POS	3330 12JAN19 , RU S BEAUTY , 02076037266 GB	-	£15.00	£1,318.87
14 Jan 2019	S/O	FLORAL IMAGE , FLOWERS	-	£117.00	£1,201.87
14 Jan 2019	S/O	EDUARDO A DE SOUSA, WAGES , FP 14/01/19 30 , 48144538813491000N	-	£221.95	£979.92
14 Jan 2019	S/O	RDUARTDO CERANTOLA, WAGES , FP 14/01/19 30 , 49144538834753000N	-	£221.95	£757.97
14 Jan 2019	S/O	LUCIENE DOS SANTOS, WAGES , FP 14/01/19 30 , 51144538851508000N	-	£221.95	£536.02
14 Jan 2019	S/O	M MENDES DA CUNHA , WAGES , FP 14/01/19 30 , 52144538863705000N	-	£156.60	£379.42
15 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 15/01/19 0913 , PH737VTKE232IEIZ00, 0.01 0.00	£0.01	-	£379.43

15 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 15/01/19 0913 , PH737VTKE232IEJ000, 96.00 1.82	£94.18	-	£473.61
15 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£308.00	-	£781.61
15 Jan 2019	D/D	FDMS , SVCCHG 507474724	-	£226.49	£555.12
16 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 16/01/19 0913 , PH737VTKE232JQZ300, 50.00 0.95	£49.05	-	£604.17
16 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£460.00	-	£1,064.17
16 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£644.85	-	£1,709.02
16 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£1,086.50	-	£2,795.52
16 Jan 2019	DPC	JOAS DE MORAS NETO, WAGES , VIA MOBILE - PYMT , FP 16/01/19 10 , 07123347778205000N	-	£478.85	£2,316.67
16 Jan 2019	DPC	GEORGE , WAGES , VIA MOBILE - PYMT , FP 16/01/19 10 , 61182322897962000N	-	£20.00	£2,296.67
16 Jan 2019	POS	3330 15JAN19 , PAYPAL *LEGENDARY , 35314369001 GB	-	£11.99	£2,284.68
16 Jan 2019	D/D	HAMM&FULH NNDR , 32919241	-	£861.00	£1,423.68
17 Jan 2019	BAC	HOTSPRING VENTURES, UK10560-1 , FP 17/01/19 1704 , 8851909240717155AH	£192.43	-	£1,616.11
17 Jan 2019	CDM	605006 17JAN 1020	£600.00	-	£2,216.11
17 Jan 2019	POS	3330 09JAN19 , TRANSFERWISE , INTERNET GB , REFUND	£34.00	-	£2,250.11
17 Jan 2019	POS	3330 16JAN19 , CHARLIE S HAIR AND, BEA , LONDON GB	-	£9.48	£2,240.63
17 Jan 2019	POS	3330 16JAN19 , SPOTIFY UK , LONDON GB	-	£9.99	£2,230.64
17 Jan 2019	POS	3330 15JAN19 , PAYPAL , *AMOLAMODALT , 35314369001 GB	-	£22.94	£2,207.70
17 Jan 2019	S/O	DA SILVA R B , WAGES	-	£493.00	£1,714.70
17 Jan 2019	D/D	MARKETPLACE MERCHA, MMSL1270680Z1A	-	£23.73	£1,690.97
18 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£110.38	-	£1,801.35
18 Jan 2019	C/L	HSBC 18JAN	-	£200.00	£1,601.35
21 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£190.00	-	£1,791.35
21 Jan 2019	POS	3330 18JAN19 , AMZN DIGITAL , 353124776 , 35312477661 LU	-	£1.99	£1,789.36
21 Jan 2019	POS	3330 18JAN19 , ITUNES.COM/BILL , 08001076285 IE	-	£5.49	£1,783.87
21 Jan 2019	POS	3330 19JAN19 , AMAZON EU SARL , AMAZON.CO.UK/ LU	-	£4.99	£1,778.88
21 Jan 2019	POS	3330 18JAN19 , SHABA HAIR & , COSMETICS , LONDON GB	-	£9.98	£1,768.90
21 Jan 2019	POS	3330 18JAN19 , CHARLIE S HAIR AND, BEA , LONDON GB	-	£17.95	£1,750.95
21 Jan 2019	S/O	EDUARDO A DE SOUSA, WAGES , FP 21/01/19 30 , 20013052878444000N	-	£221.95	£1,529.00

21 Jan 2019	S/O	RDUARTDO CERANTOLA, WAGES , FP 21/01/19 30 , 21013052884626000N	-	£221.95	£1,307.05
21 Jan 2019	S/O	JOAS MORAIS NETO , FP 21/01/19 30 , 23013052887286000N	-	£478.85	£828.20
21 Jan 2019	S/O	LUCIENE DOS SANTOS, WAGES , FP 21/01/19 30 , 25013052889114000N	-	£221.95	£606.25
21 Jan 2019	S/O	M MENDES DA CUNHA , WAGES , FP 21/01/19 30 , 27013052891479000N	-	£156.60	£449.65
21 Jan 2019	D/D	EE & T-MOBILE , Q25818482894138322	-	£219.57	£230.08
22 Jan 2019	BAC	AMERICAN EXPRESS P, AX9429144926 , FP 22/01/19 0914 , PH737VTKE232PUBO00, 396.00 7.52	£388.48	-	£618.56
22 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£460.70	-	£1,079.26
22 Jan 2019	DPC	CAKE AND CARE , RITA DA SILVA , VIA MOBILE - LVP , FP 22/01/19 10 , 02102206214763000N	-	£67.50	£1,011.76
23 Jan 2019	POS	3330 22JAN19 , TRANSFERWISE , LONDON GB , REFUND	£34.00	-	£1,045.76
23 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£356.00	-	£1,401.76
23 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£423.00	-	£1,824.76
23 Jan 2019	BAC	FDMS 507474724, DA SILVA HAIR & BE	£859.00	-	£2,683.76
23 Jan 2019	DPC	NENAD SAVIC , RENT , VIA MOBILE - PYMT , FP 23/01/19 10 , 45121336441394000N	-	£1,500.00	£1,183.76
23 Jan 2019	POS	3330 22JAN19 , FACEBK 2PTLNJWHD2 , FB.ME/ADS IE	-	£5.99	£1,177.77
23 Jan 2019	POS	3330 22JAN19 , PRIME , VIDEO*MB7GH4KC4 , 353-12477661 LU	-	£13.99	£1,163.78
23 Jan 2019	POS	3330 22JAN19 , TRANSFERWISE , LONDON GB	-	£34.00	£1,129.78
23 Jan 2019	D/D	BOOKYOURLIFESTYLE , EMD5JM3-BYL	-	£70.80	£1,058.98
24 Jan 2019	S/O	DA SILVA R B	-	£493.00	-

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