

Chuanzhi Herbal Beauty  
51 WARNER ROAD  
LONDON  
E17 7DY

## Your Account

Sort Code 30-99-50  
Account Number 65716268

## BUSINESS ACCOUNT

01 January 2024 to 31 January 2024

Money In	£2,894.43	Balance on 01 January 2024	£18,714.38
Money Out	£11,006.80	Balance on 31 January 2024	£10,602.01

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 24	TFL TRAVEL CH CD 8213 30DEC23	DEB		3.60	18,710.78
02 Jan 24	AMBROSIA SUPERMKT CD 8213 31DEC23	DEB		1.42	18,709.36
02 Jan 24	AMBROSIA SUPERMKT CD 8213 31DEC23	DEB		2.81	18,706.55
02 Jan 24	QUALITY HALAL MEAT CD 8213 31DEC23	DEB		9.85	18,696.70
02 Jan 24	Sea Catch CD 8213 31DEC23	DEB		18.00	18,678.70
02 Jan 24	SAINSBURYS S/MKTS CD 8213 31DEC23	DEB		18.75	18,659.95
02 Jan 24	Mien Tay Restauran CD 8213 01JAN24	DEB		56.10	18,603.85
02 Jan 24	FEVER UK* CANDLELI CD 8213 01JAN24	DEB		70.00	18,533.85
02 Jan 24	TFL TRAVEL CH CD 8213	DEB		6.00	18,527.85
02 Jan 24	Zettle_*CHINESE BR CD 8213	DEB		9.00	18,518.85
02 Jan 24	CHINATOWN BAKERY CD 8213	DEB		26.10	18,492.75
03 Jan 24	F/FLOW KARASU?KESK	TFR	168.88		18,661.63
03 Jan 24	WWW.ARGOS.CO.UK CD 8213	DEB		175.00	18,486.63
04 Jan 24	LIDL GB LONDON CD 8213	DEB		14.03	18,472.60
04 Jan 24	AMZNMktplace CD 8213	DEB		66.99	18,405.61
09 Jan 24	B&M 554 - LEYTONSH CD 8213	DEB		2.54	18,403.07
10 Jan 24	WALTHAMSTOW CD 8213 10JAN24	DEB		2,000.00	16,403.07

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10 Jan 24	ALEXANDRA KAYEE YA 100000001269602887	FPO		400.00	16,003.07
10 Jan 24	SAINSBURYS S/MKTS CD 8213	DEB		7.39	15,995.68
11 Jan 24	MEATS BAZAR CD 8213	DEB		2.83	15,992.85
11 Jan 24	AMBROSIA SUPERMKT CD 8213	DEB		3.03	15,989.82
11 Jan 24	SAINSBURYS S/MKTS CD 8213	DEB		4.64	15,985.18
11 Jan 24	PAK COSMETIC CENTR CD 8213	DEB		19.47	15,965.71
12 Jan 24	J K LONDON CD 8213	DEB		73.75	15,891.96
15 Jan 24	DON FRANCISCO Y LA CD 8213 13JAN24	DEB		70.88	15,821.08
15 Jan 24	TRACY ABDO ASSAAD PAYMENT TO EDUCATI	FPI	50.00		15,871.08
15 Jan 24	WOONINJA INVOICES CA 19.00 VISAXR 1.27175 CD	DEB		14.94	15,856.14
15 Jan 24	NON-GBP TRANS FEE 2.75% CD 8213	DEB		0.41	15,855.73
16 Jan 24	Photobox Limited CD 8213	DEB		4.86	15,850.87
16 Jan 24	Photobox Limited CD 8213	DEB		4.86	15,846.01
16 Jan 24	Photobox Limited CD 8213	DEB		4.86	15,841.15
16 Jan 24	Photobox Limited CD 8213	DEB		4.86	15,836.29
16 Jan 24	Photobox Limited CD 8213	DEB		4.86	15,831.43
16 Jan 24	Photobox Limited CD 8213	DEB		4.86	15,826.57
16 Jan 24	G BORNAZ 200000001272269899 FACIAL	FPO		30.00	15,796.57
16 Jan 24	AMANDA HARRISON 600000001276026261 ENGLISH	FPO		40.00	15,756.57
17 Jan 24	Photobox Limited CD 8213	DEB		5.07	15,751.50
17 Jan 24	Photobox Limited CD 8213	DEB		5.07	15,746.43
17 Jan 24	pay.amazon.com CD 8213	DEB		251.87	15,494.56

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Jan 24	SALHI S SOUMIA07983409748 360325818101811001 401192	FPI	1,380.00		16,874.56
18 Jan 24	F/FLOW NAIMA HITOU	TFR	1,295.55		18,170.11
18 Jan 24	TFL TRAVEL CH CD 8213	DEB		6.00	18,164.11
18 Jan 24	Just Eat CD 8213	DEB		24.45	18,139.66
22 Jan 24	SOUMIA SALHI 200000001274274174 STUDENT	FPO		1,880.00	16,259.66
22 Jan 24	FORGN PYT 11984533 @1.1353	TFR		2,144.15	14,115.51
22 Jan 24	OUR CHARGE FT264088334271 FP11984533778868	PAY		28.00	14,087.51
23 Jan 24	DRISTI DAMANIA 500000001279738494 BEAUTY	FPO		80.00	14,007.51
23 Jan 24	ALESSIA E CUMBO 100000001276364409 FACIAL	FPO		60.00	13,947.51
25 Jan 24	COMMUNITY FIBRE ESFNZPV	DD		30.00	13,917.51
26 Jan 24	Home World CD 8213	DEB		28.00	13,889.51
26 Jan 24	LOON FUNG LTD CD 8213	DEB		75.58	13,813.93
26 Jan 24	LOON FUNG LTD CD 8213	DEB		167.33	13,646.60
29 Jan 24	IHERB IHERB.COM co CD 8213 27JAN24	DEB		29.99	13,616.61
29 Jan 24	TO 77915646817063	PAY		3,000.00	10,616.61
31 Jan 24	COSTA COFFEE 43011 CD 8213	DEB		6.45	10,610.16
31 Jan 24	TFL TRAVEL CH CD 8213	DEB		8.15	10,602.01

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			