

SKIN AND SANCTUARY LIMITED

Branch Details	Your current details	Period	8 Oct 2022 to 9 Nov 2022
LIVERPOOL STREET STATION (B)	MS SONIA RISHI	Previous Balance	£6,171.43
PO BOX 282	SKIN AND SANCTUARY LIMITED	Paid out	£90,758.52
216 BISHOPSGATE	170A VICTORIA PARK ROAD	Paid in	£87,381.74
LONDON	LONDON	New Balance	£2,794.65
EC2M 4QB	E9 7HD		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					6,171.43
10 Oct 2022	ONLINE TRANSACTION	SANDHU G S , GSSKINANDSANCTUARY, VIA ONLINE - PYMT	2,000.00		8,171.43
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,330.79		9,502.22
	ONLINE TRANSACTION	ELOISE GARRISON , INV , VIA MOBILE - PYMT , FP 08/10/22 10 , 46122403422381000N		43.98	9,458.24
	ONLINE TRANSACTION	NATALIE KAY , REFUND , VIA MOBILE - PYMT , FP 10/10/22 10 , 15115124422675000N		31.50	9,426.74
	DEBIT CARD TRANSACTION	4580 07OCT22 , BOULANGERIE JADE , LONDON GB		7.85	9,418.89
	DEBIT CARD TRANSACTION	4580 08OCT22 , WIGMORE PHARMACY , LONDON W1U GB		1,159.92	8,258.97
	DEBIT CARD TRANSACTION	0166 07OCT22 CD , POST OFFICE , COUNTER , LONDON GB		17.80	8,241.17
	DEBIT CARD TRANSACTION	4580 08OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	8,236.18
	DIRECT DEBIT	CAPITAL ON TAP , NR6Y96D		3,145.73	5,090.45
	DIRECT DEBIT	GOCARDLESS , SAVEFACE-YTC25F3VP		99.60	4,990.85
11 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,336.18		10,327.03
	ONLINE TRANSACTION	MADHURI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 11/10/22 10 , 37154938332171000N		441.38	9,885.65
	ONLINE TRANSACTION	AARON BURNAGE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 11/10/22 10 , 64155042847338000N		815.00	9,070.65
	DEBIT CARD TRANSACTION	4580 10OCT22 , CM *EASY FAIRS , BREDA NL		180.00	8,890.65
	DEBIT CARD TRANSACTION	4580 10OCT22 , MEDICA FORTE LTD , GAWSWORTH GB		351.90	8,538.75

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	E9 7HD
EC2M 4QB	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	4580 10OCT22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		3,298.48	5,240.27
	STANDING ORDER	BBLS LOAN		887.37	4,352.90
	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0110 477297924		49.91	4,302.99
12 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	7,173.63		11,476.62
	ONLINE TRANSACTION	VY NGUYEN , SANDS , VIA MOBILE - PYMT , FP 12/10/22 10 , 05120612007096000N		3,794.04	7,682.58
	DEBIT CARD TRANSACTION	4580 11OCT22 , AMAZON.CO.U , K*2B1LA0G25 , AMAZON.CO.UK GB		33.70	7,648.88
	DIRECT DEBIT	PABAU , 3KBDSEW		238.80	7,410.08
13 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,464.91		8,874.99
	AUTOMATED CREDIT	HISCOX , 199009239	4,478.00		13,352.99
	AUTOMATED CREDIT	HISCOX , 199016105	745.00		14,097.99
	ONLINE TRANSACTION	GURTEJ SANDHU , SANDS , VIA MOBILE - PYMT		2,000.00	12,097.99
	DEBIT CARD TRANSACTION	4580 12OCT22 , PLAYABLE , ESSENTIALS , PLEASANTON US , USD 29.00, VRATE 1.0997, N-S TRN FEE 0.73		27.10	12,070.89
14 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	6,398.08		18,468.97
	ONLINE TRANSACTION	METRO CARS TRAVEL , FREUA , VIA MOBILE - PYMT		50.00	18,418.97
	ONLINE TRANSACTION	BLOODWOOD ACCOUNTI, SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 14/10/22 10 , 46114715958251000N		840.00	17,578.97
	DEBIT CARD TRANSACTION	4580 13OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	17,574.48
	DEBIT CARD TRANSACTION	4580 13OCT22 C , BAGEL FACTORY , LONDON GB		4.68	17,569.80

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	DEBIT CARD TRANSACTION	4580 13OCT22 C , EXCEL , LONDON GB		13.80	17,556.00
	DEBIT CARD TRANSACTION	0166 13OCT22 CD , CHOZEN NOODLE , LONDON GB		15.70	17,540.30
17 Oct 2022	AUTOMATED CREDIT	HISCOX , 199009239 INTEREST	954.16		18,494.46
	AUTOMATED CREDIT	HISCOX , 199016105 INTEREST	94.56		18,589.02
	ONLINE TRANSACTION	MESOESTATIC , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 17/10/22 10 , 20161451981220000N		263.87	18,325.15
	ONLINE TRANSACTION	ROBERT BLUSTON , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 17/10/22 10 , 17070226402543000N		2,800.00	15,525.15
	DEBIT CARD TRANSACTION	4580 15OCT22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,003.20	14,521.95
	DEBIT CARD TRANSACTION	4580 13OCT22 , PAYPAL , *ADDISONLEEL , 02072554238 GB		20.52	14,501.43
	DEBIT CARD TRANSACTION	4580 14OCT22 C , OMBRA , LONDON GB		47.50	14,453.93
	DEBIT CARD TRANSACTION	4580 14OCT22 , BLOODWOOD ACCTG , LONDON GB		311.65	14,142.28
	DEBIT CARD TRANSACTION	4580 15OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	14,137.29
	DEBIT CARD TRANSACTION	4580 14OCT22 , SMOL LIMITED , FARNHAM GB		10.60	14,126.69
	DEBIT CARD TRANSACTION	4580 15OCT22 , SKINBRANDS.CO.UK , 03330142434 GB		1,099.80	13,026.89
	DEBIT CARD TRANSACTION	4580 15OCT22 , PAYPAL , *WAYAHEADGRO ST , 01159129105 GB		53.00	12,973.89
	DEBIT CARD TRANSACTION	0166 16OCT22 CD , SQ *YAAY , LONDON GB		18.50	12,955.39
	DEBIT CARD TRANSACTION	4580 17OCT22 , FACEBK PNMCWHTFF2 , FB.ME/ADS IE		10.00	12,945.39

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	DEBIT CARD TRANSACTION	4580 14OCT22 , INTRAVITA , INTERNATIONAL , COLCHESTER GB		3,610.80	9,334.59
	DEBIT CARD TRANSACTION	0166 14OCT22 CD , PILPEL-SPIT , ALFIELDS MA , LONDON GB		7.49	9,327.10
	DIRECT DEBIT	E.ON NEXT , A-11FADD5B-001		148.41	9,178.69
	DIRECT DEBIT	GOCARDLESS , RESPONSEBOT-5G8NKC		240.00	8,938.69
	DIRECT DEBIT	URBANCOMS LIMITED , SKIN01		49.50	8,889.19
	DIRECT DEBIT	CLOSE-HAMILTON FRA, 72264758		387.45	8,501.74
18 Oct 2022	DEBIT CARD TRANSACTION	4580 17OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB		58.00	8,443.74
	DEBIT CARD TRANSACTION	4580 17OCT22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		1,738.00	6,705.74
	DEBIT CARD TRANSACTION	4580 15OCT22 , PAYPAL , *ADDISONLEEL , 35314369001 GB		5.94	6,699.80
19 Oct 2022	DEBIT CARD TRANSACTION	4580 18OCT22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB , REFUND	126.00		6,825.80
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,847.47		9,673.27
	ONLINE TRANSACTION	RACHEL MCINTOSH , SKINANDSANCTUARY , VIA MOBILE - PYMT		1,117.50	8,555.77
	ONLINE TRANSACTION	TAMSIN DREDGE , REFUND , VIA MOBILE - PYMT , FP 19/10/22 10 , 24110732346191000N		400.00	8,155.77
	DEBIT CARD TRANSACTION	4580 18OCT22 , SKINMED LTD , KNARESBOROUGH GB		480.00	7,675.77
	DEBIT CARD TRANSACTION	4580 18OCT22 , PAYPAL *ANCESTRYUK , 35314369001 GB		10.99	7,664.78
	DEBIT CARD TRANSACTION	4580 18OCT22 , EDEN AESTHETICS , 01245 227752 GB		695.50	6,969.28
20 Oct 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 20/10/22 0848 , PH737VTI1HMVSZII00	143.20		7,112.48

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	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,414.99		8,527.47
	ONLINE TRANSACTION	LEIGH GARNESSE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 20/10/22 10 , 31164510533896000N		200.00	8,327.47
	DEBIT CARD TRANSACTION	0166 19OCT22 CD , BOTTLE APOSTLE , LONDON GB		33.15	8,294.32
	DEBIT CARD TRANSACTION	0166 19OCT22 CD , WELL STREET CAFE , LONDON GB		12.90	8,281.42
	DEBIT CARD TRANSACTION	0166 19OCT22 CD , GAILS - VICTORIA , PARK , LONDON GB		2.50	8,278.92
	DEBIT CARD TRANSACTION	0166 19OCT22 CD , HAUS , LONDON GB		34.95	8,243.97
21 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,573.59		12,817.56
	DEBIT CARD TRANSACTION	4580 20OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	12,813.07
	DIRECT DEBIT	GOCARDLESS , TWEAKMENTSGU-MQPEH		75.00	12,738.07
	DIRECT DEBIT	VITALITY HEALTH , 53374861 011011		121.93	12,616.14
24 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,407.86		15,024.00
	ONLINE TRANSACTION	G ESCALERA , REFUND , VIA MOBILE - PYMT , FP 24/10/22 10 , 46110129541431000N		3,260.00	11,764.00
	DEBIT CARD TRANSACTION	0166 21OCT22 CD , BOULANGERIE JADE , LONDON GB		9.10	11,754.90
	DEBIT CARD TRANSACTION	4580 21OCT22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		9.60	11,745.30
	DEBIT CARD TRANSACTION	4580 23OCT22 , AMAZON.CO.U , K*F08LP0CV5 , AMAZON.CO.UK GB		36.00	11,709.30
	DEBIT CARD TRANSACTION	4580 21OCT22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,722.84	9,986.46

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	DEBIT CARD TRANSACTION	4580 23OCT22 , AMAZON.CO.U , K*9L8JC59I5 , AMAZON.CO.UK GB		4.96	9,981.50
	DEBIT CARD TRANSACTION	4580 22OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	9,976.51
25 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,325.43		12,301.94
	DEBIT CARD TRANSACTION	4580 24OCT22 , VODAFONE LTD , NEWBURY GB		80.13	12,221.81
	DEBIT CARD TRANSACTION	0166 24OCT22 CD , GAILS - VICTORIA , PARK , LONDON GB		8.20	12,213.61
	DEBIT CARD TRANSACTION	4580 24OCT22 , PAYPAL , *MARKSSPENCE , 35314369001 GB		143.49	12,070.12
	DEBIT CARD TRANSACTION	4580 24OCT22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		3,440.51	8,629.61
	DEBIT CARD TRANSACTION	4580 25OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB		51.90	8,577.71
	DEBIT CARD TRANSACTION	4580 24OCT22 , SKINBRANDS.CO.UK , 03330142434 GB		361.20	8,216.51
	DEBIT CARD TRANSACTION	4580 24OCT22 , GLOVEMAN SUPPLIES , LTD , REDRUTH GB		156.00	8,060.51
26 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	10,002.21		18,062.72
	ONLINE TRANSACTION	FATMA GUNGUZ , SKINAPRIL , VIA MOBILE - PYMT , FP 26/10/22 10 , 25091056498154000N		1,665.06	16,397.66
	ONLINE TRANSACTION	FREYA MOORE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 26/10/22 10 , 56091125471306000N		1,396.33	15,001.33
	ONLINE TRANSACTION	ELOISE GARRISON , INV , VIA MOBILE - PYMT , FP 26/10/22 10 , 54091024561646000N		2,312.98	12,688.35
	ONLINE TRANSACTION	MELODIE GARRISON , SANDS , VIA MOBILE - PYMT , FP 26/10/22 10 , 48091201862323000N		707.20	11,981.15

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	ONLINE TRANSACTION	SONIA RISHI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 26/10/22 10 , 45091243858763000N		980.80	11,000.35
	ONLINE TRANSACTION	AMY GARRETT , SALARY , VIA MOBILE - PYMT , FP 26/10/22 10 , 10090948489823000N		1,374.86	9,625.49
	DEBIT CARD TRANSACTION	4580 25OCT22 C , DISHOOM SHOREDITCH, LONDON GB		75.77	9,549.72
	DEBIT CARD TRANSACTION	4580 25OCT22 , DELIVEROO , LONDON GB		53.19	9,496.53
	DEBIT CARD TRANSACTION	4580 25OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB		35.90	9,460.63
	DEBIT CARD TRANSACTION	4580 25OCT22 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		3.30	9,457.33
	DEBIT CARD TRANSACTION	4580 24OCT22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		11.45	9,445.88
	DEBIT CARD TRANSACTION	4580 25OCT22 C , POST OFFICE , COUNTER , LONDON GB		5.90	9,439.98
27 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,750.49		11,190.47
	ONLINE TRANSACTION	YOU-JIN CHANG , SALARY , VIA MOBILE - PYMT , FP 27/10/22 10 , 20062941874699000N		3,472.00	7,718.47
	DEBIT CARD TRANSACTION	4580 26OCT22 C , POPHAMS BAKERY , LONDON GB		9.90	7,708.57
28 Oct 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,201.53		11,910.10
	DEBIT CARD TRANSACTION	4580 27OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	11,905.61
	DIRECT DEBIT	PABAU , 3KBDSEW		72.00	11,833.61
31 Oct 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 31/10/22 0850 , PH737VTI1HMX7CCM00	191.00		12,024.61
	AUTOMATED CREDIT	Y CHANG , YOUJIN CHANG , FP 31/10/22 1228 , 200000001019359126	3,472.00		15,496.61

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	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,707.95		17,204.56
	CHARGES	30SEP A/C 26950200		40.95	17,163.61
	ONLINE TRANSACTION	SAIRA VASDEV , INV023TO028 , VIA MOBILE - PYMT , FP 31/10/22 10 , 49094322825016000N		9,606.51	7,557.10
	ONLINE TRANSACTION	DR YJ CHANG LTD , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 31/10/22 10 , 38150553283454000N		3,472.00	4,085.10
	DEBIT CARD TRANSACTION	0166 30OCT22 CD , MEDIREST COSTA , TUNBRIDGE WEL GB		9.70	4,075.40
	DEBIT CARD TRANSACTION	0166 29OCT22 CD , CAR PARKS , KENT GB		4.00	4,071.40
	DEBIT CARD TRANSACTION	0166 29OCT22 CD , CAR PARKS , KENT GB		4.00	4,067.40
	DEBIT CARD TRANSACTION	0166 29OCT22 CD , RONTEC PEMBURY , TUNBRIDGE WEL GB		52.93	4,014.47
	DEBIT CARD TRANSACTION	0166 30OCT22 CD , CAR PARKS , KENT GB		4.00	4,010.47
	DEBIT CARD TRANSACTION	0166 29OCT22 CD , MEDIREST COSTA , TUNBRIDGE WEL GB		6.95	4,003.52
	DEBIT CARD TRANSACTION	0166 30OCT22 CD , WH SMITH , PEMBURY GB		34.44	3,969.08
	DEBIT CARD TRANSACTION	0166 30OCT22 CD , WH SMITH , PEMBURY GB		4.07	3,965.01
	DEBIT CARD TRANSACTION	0166 29OCT22 CD , WH SMITH , PEMBURY GB		11.59	3,953.42
	DEBIT CARD TRANSACTION	0166 29OCT22 CD , WH SMITH , PEMBURY GB		16.18	3,937.24
	DEBIT CARD TRANSACTION	0166 29OCT22 CD , NYA*MILLSONS , VENDING L , ABERYSTWYTH GB		1.70	3,935.54
	DEBIT CARD TRANSACTION	0166 28OCT22 CD , NYA*MILLSONS , VENDING L , ABERYSTWYTH GB		1.00	3,934.54
	DEBIT CARD TRANSACTION	4580 28OCT22 , SUMUP *VITA , LIBERATA , GLENGORMLEY GB		454.80	3,479.74



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	DEBIT CARD TRANSACTION	0166 28OCT22 CD , NYA*MILLSONS , VENDING L , ABERYSTWYTH GB		2.00	3,477.74
	DEBIT CARD TRANSACTION	4580 30OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB		129.99	3,347.75
	DEBIT CARD TRANSACTION	4580 29OCT22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	3,342.76
	DEBIT CARD TRANSACTION	0166 29OCT22 CD , CAR PARKS , KENT GB		4.00	3,338.76
	DIRECT DEBIT	GOCARDLESS , ALBUSENVIRON-84YMG		86.58	3,252.18
1 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,724.31		8,976.49
	ONLINE TRANSACTION	GURTEJ SANDHU , SANDS , VIA MOBILE - PYMT		4,000.00	4,976.49
	DEBIT CARD TRANSACTION	4580 31OCT22 C , POST OFFICE , COUNTER , LONDON GB		4.45	4,972.04
	DEBIT CARD TRANSACTION	4580 31OCT22 , PCS LTD CHRIS , BARROW , ALTRINCHAM GB		750.00	4,222.04
	DEBIT CARD TRANSACTION	4580 31OCT22 , APPLE.COM/BILL , APPLE.COM/BIL IE		2.49	4,219.55
	DEBIT CARD TRANSACTION	4580 31OCT22 , AESTHETIC SOURCE , BEDFORD GB		2,500.00	1,719.55
	DEBIT CARD TRANSACTION	4580 31OCT22 , BLACK SKIN , DIRECTORY , LONDON GB		10.00	1,709.55
	DIRECT DEBIT	PABAU , 3KBDSEW		168.00	1,541.55
2 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,241.10		3,782.65
	DEBIT CARD TRANSACTION	4580 01NOV22 , PAYPAL *GOOGLE , GOOGLE , 35314369001 IE		208.78	3,573.87
	DEBIT CARD TRANSACTION	4580 01NOV22 , SPOTIFY UK , LONDON GB		9.99	3,563.88
	DEBIT CARD TRANSACTION	4580 01NOV22 , XERO UK , INV-13255458 , MILTON KEYNES GB		39.60	3,524.28
	DEBIT CARD TRANSACTION	4580 01NOV22 , DELIVEROO , LONDON GB		25.91	3,498.37

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EC2M 4QB	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	4580 01NOV22 , MEDICA FORTE LTD , GAWSWORTH GB		240.00	3,258.37
3 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,150.28		8,408.65
	DEBIT CARD TRANSACTION	4580 02NOV22 , JASPER.AI , ROLLINGWOOD US , USD 59.00, VRATE 1.1442, N-S TRN FEE 1.42		52.98	8,355.67
	DEBIT CARD TRANSACTION	0166 02NOV22 CD , BOULANGERIE JADE , LONDON GB		7.25	8,348.42
	DEBIT CARD TRANSACTION	0166 02NOV22 CD , CAR PARKS , KENT GB		2.00	8,346.42
	DIRECT DEBIT	NEST , IT000005429855		506.13	7,840.29
4 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,738.21		11,578.50
	ONLINE TRANSACTION	ANNA FIORENTINI , REFUND , VIA MOBILE - PYMT , FP 04/11/22 10 , 34152914415999000N		675.00	10,903.50
	DEBIT CARD TRANSACTION	4580 03NOV22 , APPLE.COM/BILL , APPLE.COM/BIL IE		4.49	10,899.01
	DEBIT CARD TRANSACTION	4580 03NOV22 C , POST OFFICE , COUNTER , LONDON GB		7.65	10,891.36
	DEBIT CARD TRANSACTION	4580 03NOV22 , MAILCHIMP , 30308 US		62.50	10,828.86
	DEBIT CARD TRANSACTION	4580 03NOV22 , APPLE.COM/BILL , APPLE.COM/BIL IE		9.99	10,818.87
	DEBIT CARD TRANSACTION	4580 03NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	10,814.38
	DEBIT CARD TRANSACTION	4580 03NOV22 , SUMUP *VITA , LIBERATA , GLENGORMLEY GB		82.80	10,731.58
	DIRECT DEBIT	GOCARDLESS , CONSULTROOM-Z2Z8XH		32.00	10,699.58
7 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	939.41		11,638.99
	ONLINE TRANSACTION	MADHURI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 07/11/22 10 , 51111823944410000N		441.38	11,197.61

## BUSINESS CURRENT ACCOUNT

SKIN AND SANCTUARY LIMITED

Branch Details	Your current details
LIVERPOOL STREET STATION (B)	MS SONIA RISHI
PO BOX 282	SKIN AND SANCTUARY LIMITED
216 BISHOPSGATE	170A VICTORIA PARK ROAD
LONDON	LONDON
	E9 7HD
EC2M 4QB	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	4580 04NOV22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		5,143.08	6,054.53
	DEBIT CARD TRANSACTION	4580 04NOV22 C , POST OFFICE , COUNTER , LONDON GB		4.45	6,050.08
	DEBIT CARD TRANSACTION	4580 06NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		0.79	6,049.29
	DEBIT CARD TRANSACTION	4580 03NOV22 , BEAUTY IS SKIN , DEEP , SOUTHAMPTON GB		549.00	5,500.29
	DEBIT CARD TRANSACTION	4580 04NOV22 , HYDRAFACIAL.CO.UK , 01788 577254 GB		1,644.00	3,856.29
	DEBIT CARD TRANSACTION	4580 05NOV22 , CANVA* , I03594-14463756 , CAMDEN US , USD 12.95, VRATE 1.1144, N-S TRN FEE 0.32		11.94	3,844.35
	DEBIT CARD TRANSACTION	4580 04NOV22 , WIGMORE MEDICAL , LTD , LONDON GB		1,738.79	2,105.56
	DEBIT CARD TRANSACTION	4580 05NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	2,100.57
	DEBIT CARD TRANSACTION	0166 04NOV22 CD , THE CHAMBERS , RESTAURAN , LONDON GB		20.00	2,080.57
	DEBIT CARD TRANSACTION	0166 06NOV22 CD , POPHAMS BAKERY , LONDON GB		8.70	2,071.87
	DEBIT CARD TRANSACTION	4580 06NOV22 , GOPHR.COM , LONDON GB		11.26	2,060.61
	DIRECT DEBIT	GOCARDLESS , EETG-7TBDMSPWEV79H		15.00	2,045.61
8 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,213.55		3,259.16
	DEBIT CARD TRANSACTION	4580 07NOV22 , VOUCHER EXPRESS , RIPON GB		75.00	3,184.16
	DIRECT DEBIT	CAPITAL ON TAP , NR6Y96D		2,922.63	261.53
9 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,235.85		3,497.38
	ONLINE TRANSACTION	TMD DESIGN BUILD, SKINANDSANCTUARY , VIA MOBILE - PYMT		500.00	2,997.38

## BUSINESS CURRENT ACCOUNT

SKIN AND SANCTUARY LIMITED

Branch Details	Your current details
LIVERPOOL STREET STATION (B)	MS SONIA RISHI
PO BOX 282	SKIN AND SANCTUARY LIMITED
216 BISHOPSGATE	170A VICTORIA PARK ROAD
LONDON	LONDON
	E9 7HD
EC2M 4QB	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	4580 08NOV22 , VOUCHER EXPRESS , RIPON GB		75.00	2,922.38
	DEBIT CARD TRANSACTION	0166 08NOV22 CD , MARE STREET , LONDON GB		28.13	2,894.25
	DIRECT DEBIT	GOCARDLESS , SAVEFACE-YTC25F3VP		99.60	2,794.65