

SKIN AND SANCTUARY LIMITED

Branch Details	Your current details	Period	10 Jan 2023 to 9 Feb 2023
LIVERPOOL STREET STATION (B)	MS SONIA RISHI	Previous Balance	£2,217.27
PO BOX 282	SKIN AND SANCTUARY LIMITED	Paid out	£58,935.61
216 BISHOPSGATE	170A VICTORIA PARK ROAD	Paid in	£66,986.02
LONDON	LONDON	New Balance	£10,267.68
EC2M 4QB	E9 7HD		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,217.27
10 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,454.03		6,671.30
	DEBIT CARD TRANSACTION	4580 09JAN23 , WWW.TRIMMIN , GSHOP.CO.UK , HERTS GB		594.86	6,076.44
	DEBIT CARD TRANSACTION	4580 09JAN23 , WWW.TRIMMIN , GSHOP.CO.UK , HERTS GB		199.24	5,877.20
	DEBIT CARD TRANSACTION	0166 09JAN23 CD , IKEA LTD 567 , GREENWICH , GREENWICH GB		2.30	5,874.90
11 Jan 2023	AUTOMATED CREDIT	I KARALIUS , HOLLIE KARALIUS , FP 10/01/23 1922 , 300000001065767063	420.00		6,294.90
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	898.38		7,193.28
	DEBIT CARD TRANSACTION	0166 10JAN23 CD , ELBOWS CAFE , LONDON GB		33.50	7,159.78
	STANDING ORDER	BBLS LOAN		887.37	6,272.41
	DIRECT DEBIT	CAPITAL ON TAP , NR6Y96D		2,521.20	3,751.21
	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0110 477297924		49.91	3,701.30
	DIRECT DEBIT	VITALITY HEALTH , 53374861 013013		136.01	3,565.29
12 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,724.14		5,289.43
	DEBIT CARD TRANSACTION	4580 11JAN23 , PAYPAL , *UBERPAYMENT , 35314369001 NL		10.95	5,278.48
	DEBIT CARD TRANSACTION	0166 11JAN23 CD , BOULANGERIE JADE , LONDON GB		13.85	5,264.63
	DIRECT DEBIT	PABAU , 3KBDSEW		238.80	5,025.83
13 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,349.44		9,375.27
	ONLINE TRANSACTION	AARON BURNAGE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 13/01/23 10 , 28150435217501000N		1,095.00	8,280.27

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	E9 7HD
EC2M 4QB	

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	DEBIT CARD TRANSACTION	4580 12JAN23 , PLAYABLE , ESSENTIALS , PLEASANTON US , USD 29.00, VRATE 1.2098, N-S TRN FEE 0.66		24.63	8,255.64
	DEBIT CARD TRANSACTION	0166 12JAN23 CD , CHARISTA , LONDON GB		19.90	8,235.74
	DEBIT CARD TRANSACTION	0166 12JAN23 CD , CHARISTA , LONDON GB		6.50	8,229.24
16 Jan 2023	ONLINE TRANSACTION	HYDRAFACIAL UK LIM, C075129 , VIA MOBILE - PYMT , FP 16/01/23 10 , 59164239377945000N		1,296.00	6,933.24
	DEBIT CARD TRANSACTION	4580 13JAN23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		3,014.89	3,918.35
	DEBIT CARD TRANSACTION	0166 14JAN23 CD , SP RITES , LONDON GB		74.00	3,844.35
	DEBIT CARD TRANSACTION	0166 14JAN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	3,842.70
	DIRECT DEBIT	E.ON NEXT , A-11FADD5B-001		148.41	3,694.29
17 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,452.92		5,147.21
	ONLINE TRANSACTION	AESTHETIC SOURCE L, SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 17/01/23 10 , 11134855598633000N		2,260.01	2,887.20
	DEBIT CARD TRANSACTION	0166 16JAN23 CD , JOLENE REDCHURCH , STREE , LONDON GB		15.80	2,871.40
	DIRECT DEBIT	URBANCOMS LIMITED , SKIN01		49.44	2,821.96
18 Jan 2023	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 18/01/23 0841 , PH737VTI1HM7RU5O00	119.30		2,941.26
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	8,335.48		11,276.74
	ONLINE TRANSACTION	INTRAVITA INTERNAT, SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 18/01/23 10 , 31123400868955000N		1,810.80	9,465.94

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	DEBIT CARD TRANSACTION	0166 17JAN23 CD , VENERDI , LONDON GB		26.37	9,439.57
	DEBIT CARD TRANSACTION	4580 17JAN23 , SKINBRANDS.CO.UK , 03330142434 GB		811.80	8,627.77
	DEBIT CARD TRANSACTION	4580 17JAN23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,891.20	6,736.57
19 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,368.44		12,105.01
	DEBIT CARD TRANSACTION	4580 18JAN23 , PAYPAL *ANCESTRYUK, 35314369001 GB		10.99	12,094.02
	DEBIT CARD TRANSACTION	4580 18JAN23 , SKINMED LTD , KNARESBOROUGH GB		316.94	11,777.08
	DEBIT CARD TRANSACTION	4580 18JAN23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		2,996.63	8,780.45
	DEBIT CARD TRANSACTION	0166 18JAN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	8,778.80
	DIRECT DEBIT	GOCARDLESS , RESPONSEBOT-5G8NKC		240.00	8,538.80
20 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,905.90		13,444.70
	ONLINE TRANSACTION	RACHEL MCINTOSH , SKINANDSANCTUARY , VIA MOBILE - PYMT		1,226.00	12,218.70
	ONLINE TRANSACTION	SAIRA VASDEV , INV023TO028 , VIA MOBILE - PYMT , FP 20/01/23 10 , 09143919161819000N		11,344.92	873.78
	DEBIT CARD TRANSACTION	0166 19JAN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	872.13
23 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	525.24		1,397.37
	DEBIT CARD TRANSACTION	4580 20JAN23 , FIRST MILE LIMITED, LONDON GB		79.50	1,317.87
	DEBIT CARD TRANSACTION	4580 21JAN23 , AMZNMKTPLACE , AMAZON.CO.UK GB		14.99	1,302.88
	DEBIT CARD TRANSACTION	4580 20JAN23 , VISION SUPPORT , SERVICE , BLACKBURN GB		55.19	1,247.69

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	DEBIT CARD TRANSACTION	0166 20JAN23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	1,246.04
	DIRECT DEBIT	GOCARDLESS , TWEAKMENTSGU-MQPEH		75.00	1,171.04
	DIRECT DEBIT	VITALITY HEALTH , 53374861 014014		136.01	1,035.03
24 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,544.98		6,580.01
25 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,364.42		8,944.43
26 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,880.24		10,824.67
	ONLINE TRANSACTION	ELOISE GARRISON , INV , VIA MOBILE - PYMT , FP 26/01/23 10 , 43082526749336000N		2,455.76	8,368.91
	ONLINE TRANSACTION	FREYA MOORE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 26/01/23 10 , 45082642742921000N		1,402.14	6,966.77
	ONLINE TRANSACTION	FATMA GUNGUZ , SKINAPRIL , VIA MOBILE - PYMT , FP 26/01/23 10 , 39082605251587000N		1,771.09	5,195.68
	ONLINE TRANSACTION	MELODIE GARRISON , SANDS , VIA MOBILE - PYMT , FP 26/01/23 10 , 15082739507543000N		702.20	4,493.48
	ONLINE TRANSACTION	DR YJ CHANG LTD , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 26/01/23 10 , 19082939151252000N		2,108.84	2,384.64
	ONLINE TRANSACTION	AMY GARRETT , SALARY , VIA MOBILE - PYMT , FP 26/01/23 10 , 43082453000536000N		1,472.05	912.59
	ONLINE TRANSACTION	BLACKSTONE SERVICE, INV 2444 , VIA MOBILE - PYMT , FP 26/01/23 10 , 06141250984721000N		321.00	591.59
	DEBIT CARD TRANSACTION	4580 25JAN23 , APPLE.COM/BILL , 08001076285 IE		15.99	575.60
27 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,974.73		2,550.33

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30 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	539.73		3,090.06
	DIRECT DEBIT	GOCARDLESS , ALBUSENVIRON-84YMG		79.38	3,010.68
	DIRECT DEBIT	PABAU , 3KBDSEW		72.00	2,938.68
31 Jan 2023	AUTOMATED CREDIT	CAPITAL ON TAP , MT31085163 , FP 31/01/23 1202 , PH737VTTRUU9L69J00	6,000.00		8,938.68
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	845.57		9,784.25
	CHARGES	30DEC A/C 26950200		40.95	9,743.30
	ONLINE TRANSACTION	DEAN GARDNER , STOCK , VIA MOBILE - PYMT , FP 31/01/23 10 , 11134111784760000N		478.80	9,264.50
	ONLINE TRANSACTION	SONIA RISHI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 31/01/23 10 , 44090304640179000N		980.00	8,284.50
	DEBIT CARD TRANSACTION	4580 30JAN23 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		900.40	7,384.10
	DEBIT CARD TRANSACTION	4580 30JAN23 , AESTHETIC SOURCE , BEDFORD GB		411.05	6,973.05
	DIRECT DEBIT	PABAU , 3KBDSEW		168.00	6,805.05
1 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,560.51		10,365.56
	ONLINE TRANSACTION	GURTEJ SANDHU , SANDS , VIA MOBILE - PYMT		2,500.00	7,865.56
	DEBIT CARD TRANSACTION	4580 31JAN23 , PCS LTD CHRIS , BARROW , ALTRINCHAM GB		750.00	7,115.56
	DEBIT CARD TRANSACTION	4580 31JAN23 , AMERICAN EXPRESS , WWW.AMERICAN GB		1,596.75	5,518.81
	DEBIT CARD TRANSACTION	4580 31JAN23 , APPLE.COM/BILL , 08001076285 IE		2.49	5,516.32
	DEBIT CARD TRANSACTION	4580 31JAN23 , BLACK SKIN , DIRECTORY , LONDON GB		10.00	5,506.32

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2 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,052.82		6,559.14
	ONLINE TRANSACTION	BLOODWOOD ACCOUNTI, 3056 3103 , VIA MOBILE - PYMT , FP 02/02/23 10 , 31134923168780000N		401.25	6,157.89
	DEBIT CARD TRANSACTION	4580 01FEB23 , PAYPAL *GOOGLE , GOOGLE , 35314369001 IE		207.00	5,950.89
	DEBIT CARD TRANSACTION	4580 01FEB23 , XERO UK , INV-14146334 , MILTON KEYNES GB		39.60	5,911.29
	DEBIT CARD TRANSACTION	4580 01FEB23 , SPOTIFY UK , LONDON GB		9.99	5,901.30
3 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,096.03		6,997.33
	DEBIT CARD TRANSACTION	4580 02FEB23 , JASPER.AI , ROLLINGWOOD US , USD 59.00, VRATE 1.2299, N-S TRN FEE 1.32		49.29	6,948.04
	DEBIT CARD TRANSACTION	4580 03FEB23 , MAILCHIMP , ATLANTA US		71.56	6,876.48
6 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,741.74		8,618.22
	ONLINE TRANSACTION	TMD DESIGN BUILD, SKINANDSANCTUARY , VIA MOBILE - PYMT		500.00	8,118.22
	DEBIT CARD TRANSACTION	4580 03FEB23 , APPLE.COM/BILL , 08001076285 IE		9.99	8,108.23
	DEBIT CARD TRANSACTION	4580 03FEB23 , APPLE.COM/BILL , 08001076285 IE		4.49	8,103.74
	DEBIT CARD TRANSACTION	0166 03FEB23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	8,102.09
	DEBIT CARD TRANSACTION	4580 04FEB23 , CANVA* , I03686-11826794 , CAMDEN US , USD 12.95, VRATE 1.2057, N-S TRN FEE 0.30		11.04	8,091.05
	DIRECT DEBIT	GOCARDLESS , CONSULTROOM-Z2Z8XH		32.00	8,059.05
	DIRECT DEBIT	GOCARDLESS , EETG-7TBDMSPWEV79H		15.00	8,044.05

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7 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	744.23		8,788.28
	DEBIT CARD TRANSACTION	4580 06FEB23 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		0.79	8,787.49
8 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,200.89		12,988.38
	DIRECT DEBIT	CAPITAL ON TAP , NR6Y96D		2,341.75	10,646.63
9 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,886.86		13,533.49
	DEBIT CARD TRANSACTION	4580 08FEB23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		3,166.21	10,367.28
	DIRECT DEBIT	GOCARDLESS , SAVEFACE-YTC25F3VP		99.60	10,267.68