

BUSINESS CURRENT ACCOUNT

SKIN AND SANCTUARY LIMITED

Branch Details	Your current details	Period	10 Feb 2023 to 9 Mar 2023
LIVERPOOL STREET STATION (B)	MS SONIA RISHI	Previous Balance	£10,267.68
PO BOX 282	SKIN AND SANCTUARY LIMITED	Paid out	£103,236.99
216 BISHOPSGATE	170A VICTORIA PARK ROAD	Paid in	£98,117.03
LONDON	LONDON	New Balance	£5,147.72
EC2M 4QB	E9 7HD		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					10,267.68
10 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,818.04		14,085.72
13 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	403.84		14,489.56
	DEBIT CARD TRANSACTION	4580 12FEB23 , PLAYABLE , ESSENTIALS , PLEASANTON US , USD 29.00, VRATE 1.2058, N-S TRN FEE 0.66		24.71	14,464.85
	DEBIT CARD TRANSACTION	0166 11FEB23 CD , IL PARCO , LONDON GB		36.14	14,428.71
	DEBIT CARD TRANSACTION	4580 12FEB23 , HIGH STREET , VOUCHERS , LIVERPOOL GB		75.00	14,353.71
	DEBIT CARD TRANSACTION	4580 11FEB23 C , THE BROADWAY , BOOKSHOP , LONDON E8 GB		8.99	14,344.72
	STANDING ORDER	BBLS LOAN		887.37	13,457.35
	DIRECT DEBIT	PABAU , 3KBDSEW		238.80	13,218.55
	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0110 477297924		49.91	13,168.64
14 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,339.29		17,507.93
	ONLINE TRANSACTION	RACHEL MCINTOSH , SKINANDSANCTUARY , VIA MOBILE - PYMT		1,950.00	15,557.93
	ONLINE TRANSACTION	LB GROUP , WAL553 , VIA MOBILE - PYMT		2,649.60	12,908.33
	ONLINE TRANSACTION	AARON BURNAGE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 14/02/23 10 , 64101217152730000N		1,075.00	11,833.33
	ONLINE TRANSACTION	ALICE COLLINGWOOD , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 14/02/23 10 , 17102533106141000N		2,100.00	9,733.33

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LONDON	LONDON
	E9 7HD
EC2M 4QB	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	LYNTON LASERS , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 14/02/23 10 , 26111400619008000N		1,740.00	7,993.33
	DEBIT CARD TRANSACTION	0166 13FEB23 CD , EMPRESS OF INDIA , 02085335123 GB		38.36	7,954.97
	DEBIT CARD TRANSACTION	0166 13FEB23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	7,953.32
	DEBIT CARD TRANSACTION	0166 13FEB23 CD , SQ *ALLPRESS , ESPRESSO , LONDON GB		23.50	7,929.82
15 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,477.81		12,407.63
	DEBIT CARD TRANSACTION	0166 13FEB23 CD , REDCHURCH , TOWNHOUSE , LONDON GB		7.88	12,399.75
	DEBIT CARD TRANSACTION	4580 14FEB23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,203.60	11,196.15
16 Feb 2023	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 16/02/23 0849 , PH737VTI1HMBO12Q00	71.50		11,267.65
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,994.21		13,261.86
	DEBIT CARD TRANSACTION	4580 15FEB23 , THE STACK WORLD , LONDON GB		143.90	13,117.96
	DEBIT CARD TRANSACTION	4580 15FEB23 , AMAZON , PRIME*132P56NF4 , AMZN.CO.UK/PM GB		8.99	13,108.97
	DEBIT CARD TRANSACTION	4580 15FEB23 , PAYPAL , *UBERPAYMENT , 35314369001 NL		8.25	13,100.72
17 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,402.20		18,502.92
	DIRECT DEBIT	URBANCOMS LIMITED , SKIN01		49.44	18,453.48
20 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	851.67		19,305.15
	ONLINE TRANSACTION	DR YJ CHANG LTD , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 20/02/23 10 , 14182010934939000N		900.00	18,405.15

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EC2M 4QB	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	YOU-JIN CHANG , SALARY , VIA MOBILE - PYMT , FP 20/02/23 10 , 58181848392193000N		900.00	17,505.15
	DEBIT CARD TRANSACTION	0166 17FEB23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	17,503.50
	DEBIT CARD TRANSACTION	4580 18FEB23 , PAYPAL *ANCESTRYUK, 35314369001 GB		10.99	17,492.51
	DEBIT CARD TRANSACTION	0166 18FEB23 CD , WWW.ISLAMIC , -RELIEF.ORG , 02075933232 GB		15.00	17,477.51
21 Feb 2023	AUTOMATED CREDIT	Y CHANG , YOUJIN CHANG , FP 21/02/23 1122 , 300000001087857562	900.00		18,377.51
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,879.16		20,256.67
	DEBIT CARD TRANSACTION	4580 20FEB23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		3,137.25	17,119.42
	DEBIT CARD TRANSACTION	0166 20FEB23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		3.30	17,116.12
	DEBIT CARD TRANSACTION	4580 20FEB23 , DD PRODUCTS AND , SERVIC , 01376 391100 GB		1,043.70	16,072.42
	DIRECT DEBIT	E.ON NEXT , A-11FADD5B-001		276.31	15,796.11
	DIRECT DEBIT	NEST , IT000005429855		540.63	15,255.48
	DIRECT DEBIT	GOCARDLESS , RESPONSEBOT-5G8NKC		240.00	15,015.48
	DIRECT DEBIT	VITALITY HEALTH , 53374861 015015		136.01	14,879.47
22 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,365.78		17,245.25
	DEBIT CARD TRANSACTION	4580 21FEB23 C , LEYLAND SDM , SHOREDITCH GB		1.59	17,243.66
	DEBIT CARD TRANSACTION	4580 21FEB23 , SKINBRANDS.CO.UK , 03330142434 GB		562.20	16,681.46
	DEBIT CARD TRANSACTION	4580 21FEB23 , INTRAVITA , INTERNATIONA , COLCHESTER GB		1,810.80	14,870.66
	DEBIT CARD TRANSACTION	0166 21FEB23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	14,869.01

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	E9 7HD
EC2M 4QB	

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23 Feb 2023	AUTOMATED CREDIT	RADICAL PLATFORMS , LOAN SKIN & SANC , FP 23/02/23 1107 , 8649FE844762418B91	36,000.00		50,869.01
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,139.86		53,008.87
	ONLINE TRANSACTION	JESSICA WEST , REFUND , VIA MOBILE - PYMT , FP 23/02/23 10 , 04101743475085000N		53.00	52,955.87
	ONLINE TRANSACTION	LONDON STARS CONST, SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 23/02/23 10 , 18150658078685000N		36,000.00	16,955.87
	DEBIT CARD TRANSACTION	0166 22FEB23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		3.30	16,952.57
	DEBIT CARD TRANSACTION	0166 21FEB23 CD , REDCHURCH , TOWNHOUSE , LONDON GB		12.38	16,940.19
24 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,174.28		21,114.47
	ONLINE TRANSACTION	AMY GARRETT , SALARY , VIA MOBILE - PYMT , FP 24/02/23 10 , 56055536385967000N		1,472.25	19,642.22
	ONLINE TRANSACTION	ELOISE GARRISON , INV , VIA MOBILE - PYMT , FP 24/02/23 10 , 18054540767171000N		2,455.96	17,186.26
	ONLINE TRANSACTION	FATMA GUNGUZ , SKINAPRIL , VIA MOBILE - PYMT , FP 24/02/23 10 , 48055502666498000N		1,774.83	15,411.43
	ONLINE TRANSACTION	SAIRA VASDEV , INV023TO028 , VIA MOBILE - PYMT , FP 24/02/23 10 , 36143409301719000N		7,815.35	7,596.08
	ONLINE TRANSACTION	SONIA RISHI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 24/02/23 10 , 08055659818865000N		980.80	6,615.28
	ONLINE TRANSACTION	FREYA MOORE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 24/02/23 10 , 27055430966750000N		1,569.45	5,045.83

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	ONLINE TRANSACTION	MELODIE GARRISON , SANDS , VIA MOBILE - PYMT , FP 24/02/23 10 , 25055604293923000N		707.20	4,338.63
	DEBIT CARD TRANSACTION	0166 23FEB23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	4,336.98
27 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,308.01		5,644.99
	DEBIT CARD TRANSACTION	4580 26FEB23 , CAREPRODUCT.CO.UK , 01234 766738 GB		86.16	5,558.83
	DEBIT CARD TRANSACTION	4580 24FEB23 , APPLE.COM/BILL , 08001076285 IE		15.99	5,542.84
28 Feb 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	6,097.14		11,639.98
	CHARGES	03FEB A/C 26950200		42.35	11,597.63
	ONLINE TRANSACTION	AESTHETIC SOURCE L, SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 28/02/23 10 , 50144119226889000N		2,099.49	9,498.14
	ONLINE TRANSACTION	VY NGUYEN , SANDS , VIA MOBILE - PYMT , FP 28/02/23 10 , 30153701063206000N		1,090.00	8,408.14
	DEBIT CARD TRANSACTION	4580 27FEB23 , HYDRAFACIAL.CO.UK , 01788 577254 GB		2,496.00	5,912.14
	DEBIT CARD TRANSACTION	4580 27FEB23 , HIGH STREET , VOUCHERS , LIVERPOOL GB		75.00	5,837.14
	DEBIT CARD TRANSACTION	0166 27FEB23 CD , CHARISTA , LONDON GB		19.40	5,817.74
	DIRECT DEBIT	PABAU , 3KBDSEW		72.00	5,745.74
1 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,900.91		10,646.65
	ONLINE TRANSACTION	GURTEJ SANDHU , SANDS , VIA MOBILE - PYMT		2,000.00	8,646.65
	DEBIT CARD TRANSACTION	4580 28FEB23 , BLACK SKIN , DIRECTORY , LONDON GB		10.00	8,636.65

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	DEBIT CARD TRANSACTION	4580 28FEB23 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		1,282.00	7,354.65
	DEBIT CARD TRANSACTION	4580 28FEB23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,401.60	5,953.05
	DEBIT CARD TRANSACTION	4580 28FEB23 , PCS LTD CHRIS , BARROW , ALTRINCHAM GB		750.00	5,203.05
	DEBIT CARD TRANSACTION	4580 28FEB23 , SKINMED LTD , KNARESBOROUGH GB		381.68	4,821.37
	DEBIT CARD TRANSACTION	4580 27FEB23 , APPLE.COM/BILL , CORK IE		2.49	4,818.88
2 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,609.05		8,427.93
	ONLINE TRANSACTION	KATHRYN KENNEDY , REFUND , VIA MOBILE - PYMT , FP 02/03/23 10 , 44105727717649000N		30.00	8,397.93
	ONLINE TRANSACTION	ANITA HANRAHAN , REFUND , VIA MOBILE - PYMT , FP 02/03/23 10 , 64114041786024000N		425.00	7,972.93
	DEBIT CARD TRANSACTION	4580 01MAR23 , PAYPAL *GOOGLE , GOOGLE , 35314369001 IE		207.00	7,765.93
	DEBIT CARD TRANSACTION	4580 28FEB23 C , TFL TRAVEL CH , TFL.GOV.UK/CP GB		2.50	7,763.43
	DEBIT CARD TRANSACTION	4580 01MAR23 , SPOTIFY UK , LONDON GB		9.99	7,753.44
	DEBIT CARD TRANSACTION	4580 01MAR23 , XERO UK , INV-14450135 , MILTON KEYNES GB		39.60	7,713.84
	DEBIT CARD TRANSACTION	0166 01MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	7,712.19
	DIRECT DEBIT	GOCARDLESS , ALBUSENVIRON-84YMG		61.38	7,650.81
	DIRECT DEBIT	NEST , IT000005429855		564.53	7,086.28
3 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,910.81		12,997.09

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	ONLINE TRANSACTION	AMERICAN EXP 3773 , 880A36C47A244DBB35, 39BBA989391E3 , TPP AMERICAN EXPRE, FP 03/03/23 10 , 01110229027166000N		6,386.02	6,611.07
	DEBIT CARD TRANSACTION	4580 03MAR23 , MAILCHIMP , ATLANTA US		73.34	6,537.73
	DEBIT CARD TRANSACTION	4580 02MAR23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		3,148.11	3,389.62
	DEBIT CARD TRANSACTION	4580 02MAR23 , JASPER.AI , ROLLINGWOOD US , USD 59.00, VRATE 1.1962, N-S TRN FEE 1.36		50.68	3,338.94
6 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	503.75		3,842.69
	ONLINE TRANSACTION	LYNTON LASERS , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 06/03/23 10 , 59123134402677000N		1,740.00	2,102.69
	DEBIT CARD TRANSACTION	4580 03MAR23 , THE RUM KITCHEN , GLOUCESTER GB		226.86	1,875.83
	DEBIT CARD TRANSACTION	0166 03MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		1.65	1,874.18
	DEBIT CARD TRANSACTION	4580 04MAR23 , APPLE.COM/BILL , 08001076285 IE		9.99	1,864.19
	DEBIT CARD TRANSACTION	4580 03MAR23 , SH CWH FRIENDS GBP, LONDON GB		100.00	1,764.19
	DEBIT CARD TRANSACTION	4580 05MAR23 , AUDIBLE*H557K23W1 , AMZN.COM/BILL US , USD 17.94, VRATE 1.1920, N-S TRN FEE 0.41		15.46	1,748.73
	DEBIT CARD TRANSACTION	4580 03MAR23 , SH CWH FRIENDS GBP, LONDON GB		100.00	1,648.73
	DEBIT CARD TRANSACTION	4580 04MAR23 , CANVA* , I03714-12583183 , CAMDEN US , USD 12.95, VRATE 1.1924, N-S TRN FEE 0.30		11.16	1,637.57
	DEBIT CARD TRANSACTION	4580 03MAR23 , APPLE.COM/BILL , 08001076285 IE		4.49	1,633.08
	DEBIT CARD TRANSACTION	0166 04MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		3.30	1,629.78

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	DIRECT DEBIT	GOCARDLESS , CONSULTROOM-Z2Z8XH		32.00	1,597.78
	DIRECT DEBIT	GOCARDLESS , EETG-7TBDMSPWEV79H		15.00	1,582.78
7 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,618.93		4,201.71
	DEBIT CARD TRANSACTION	4580 06MAR23 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		0.79	4,200.92
8 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	575.30		4,776.22
	DEBIT CARD TRANSACTION	4580 07MAR23 , SUMUP *VITA , LIBERATA , GLENGORMLEY GB		684.00	4,092.22
	DEBIT CARD TRANSACTION	0166 07MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		3.50	4,088.72
	DEBIT CARD TRANSACTION	4580 07MAR23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		51.60	4,037.12
	DEBIT CARD TRANSACTION	4580 07MAR23 , CARTRIDGEPE , OPLE.COM , 0203 001 0234 GB		98.69	3,938.43
	DEBIT CARD TRANSACTION	4580 07MAR23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		225.00	3,713.43
	DEBIT CARD TRANSACTION	4580 07MAR23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,084.32	2,629.11
9 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,775.49		6,404.60
	ONLINE TRANSACTION	AESTHETIC SOURCE L, SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 09/03/23 10 , 04150423746885000N		1,148.28	5,256.32
	DEBIT CARD TRANSACTION	4580 07MAR23 C , REDCHURCH , TOWNHOUSE , LONDON GB		9.00	5,247.32
	DIRECT DEBIT	GOCARDLESS , SAVEFACE-YTC25F3VP		99.60	5,147.72

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk