

SKIN AND SANCTUARY LIMITED

Branch Details	Your current details	Period	10 Dec 2022 to 9 Jan 2023
LIVERPOOL STREET STATION (B)	MS SONIA RISHI	Previous Balance	£26,073.98
PO BOX 282	SKIN AND SANCTUARY LIMITED	Paid out	£116,541.83
216 BISHOPSGATE	170A VICTORIA PARK ROAD	Paid in	£92,685.12
LONDON	LONDON	New Balance	£2,217.27
EC2M 4QB	E9 7HD		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					26,073.98
12 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,632.15		27,706.13
	ONLINE TRANSACTION	MADHURI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 12/12/22 10 , 27140753250665000N		777.73	26,928.40
	DEBIT CARD TRANSACTION	4580 09DEC22 , PAYPAL , *UBERPAYMENT , 35314369001 NL		10.47	26,917.93
	DEBIT CARD TRANSACTION	4580 09DEC22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		3,031.23	23,886.70
	DEBIT CARD TRANSACTION	4580 09DEC22 , SMOL LIMITED , FARNHAM GB		10.60	23,876.10
	DEBIT CARD TRANSACTION	4580 10DEC22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	23,871.11
	STANDING ORDER	BBLS LOAN		887.37	22,983.74
	DIRECT DEBIT	PABAU , 3KBDSEW		238.80	22,744.94
13 Dec 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 13/12/22 0839 , PH737VTI1HM3NUIK00	191.00		22,935.94
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,253.71		27,189.65
	ONLINE TRANSACTION	VY NGUYEN , SANDS , VIA MOBILE - PYMT , FP 13/12/22 10 , 53151048864404000N		4,725.82	22,463.83
	ONLINE TRANSACTION	AMEDICA GROUP , 66566525 , VIA MOBILE - PYMT , FP 13/12/22 10 , 50155241242360000N		834.00	21,629.83
	DEBIT CARD TRANSACTION	4580 12DEC22 , PLAYABLE , ESSENTIALS , PLEASANTON US , USD 29.00, VRATE 1.2205, N-S TRN FEE 0.65		24.41	21,605.42
	DEBIT CARD TRANSACTION	4580 12DEC22 , THE DUKE OF , RICHMOND , LONDON GB		513.71	21,091.71
	DEBIT CARD TRANSACTION	4580 12DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB		5.99	21,085.72

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LONDON	LONDON
	E9 7HD
EC2M 4QB	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	4580 12DEC22 , AMZNMKTPPLACE , AMAZON.CO.UK GB		7.21	21,078.51
	DIRECT DEBIT	BARCLAYS PRTRN FIN, 300 0110 477297924		49.91	21,028.60
14 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,789.27		24,817.87
	DEBIT CARD TRANSACTION	4580 12DEC22 , AMZNMKTPPLACE , AMAZON.CO , AMAZON.CO.UK GB		5.99	24,811.88
15 Dec 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 15/12/22 0844 , PH737VTI1HM416KX00	143.20		24,955.08
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,968.86		26,923.94
	ONLINE TRANSACTION	RACHEL MCINTOSH , SKINANDSANCTUARY , VIA MOBILE - PYMT		1,603.65	25,320.29
	ONLINE TRANSACTION	JESSICA GEORGE , REFUND , VIA MOBILE - PYMT , FP 15/12/22 10 , 08111146290645000N		60.00	25,260.29
	DIRECT DEBIT	E.ON NEXT , A-11FADD5B-001		148.41	25,111.88
16 Dec 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 16/12/22 0845 , PH737VTI1HM47KVH00	191.00		25,302.88
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,744.35		30,047.23
	ONLINE TRANSACTION	TMD DESIGN BUILD, SKINANDSANCTUARY , VIA MOBILE - PYMT		500.00	29,547.23
	ONLINE TRANSACTION	HMRC CUMBERNAULD , 475PV011745180623 , VIA MOBILE - PYMT , FP 16/12/22 10 , 63173303603513000N		2,523.70	27,023.53
	DEBIT CARD TRANSACTION	4580 15DEC22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,342.80	25,680.73
	DEBIT CARD TRANSACTION	4580 15DEC22 , AESTHETIC SOURCE , BEDFORD GB		71.42	25,609.31
	DEBIT CARD TRANSACTION	4580 15DEC22 , AMAZON.CO.U , K*1Z1W002Z4 , AMAZON.CO.UK GB		6.70	25,602.61

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EC2M 4QB	

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	DEBIT CARD TRANSACTION	4580 15DEC22 , AMAZON.CO.U , K*1Z7KD8SK4 , AMAZON.CO.UK GB		5.50	25,597.11
	DEBIT CARD TRANSACTION	4580 15DEC22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	25,592.62
	DEBIT CARD TRANSACTION	4580 15DEC22 , SKINBRANDS.CO.UK , 03330142434 GB		989.40	24,603.22
	DEBIT CARD TRANSACTION	4580 15DEC22 , DAVID & GEORGE , EDINBURGH GB		75.00	24,528.22
	DEBIT CARD TRANSACTION	4580 15DEC22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		462.51	24,065.71
	DEBIT CARD TRANSACTION	4580 15DEC22 , SP AESTHETICARE , WETHERBY GB		582.47	23,483.24
	DIRECT DEBIT	GOCARDLESS , RESPONSEBOT-5G8NKC		240.00	23,243.24
19 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,567.96		24,811.20
	DEBIT CARD TRANSACTION	4580 18DEC22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		7.25	24,803.95
	DEBIT CARD TRANSACTION	4580 16DEC22 , VITA LIBERATA LTD , CO. ANTRIM GB		82.80	24,721.15
	DEBIT CARD TRANSACTION	4580 16DEC22 , VITA LIBERATA LTD , CO. ANTRIM GB		648.00	24,073.15
	DEBIT CARD TRANSACTION	0166 16DEC22 CD , SQ *THE DELI , DOWNSTAIR , LONDON GB		45.05	24,028.10
	DEBIT CARD TRANSACTION	4580 16DEC22 , HYDRAFACIAL.CO.UK , 01788 577254 GB		840.00	23,188.10
	DEBIT CARD TRANSACTION	4580 18DEC22 , PAYPAL *ANCESTRYUK, 35314369001 GB		10.99	23,177.11
	DIRECT DEBIT	URBANCOMS LIMITED , SKIN01		49.74	23,127.37
20 Dec 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 20/12/22 0840 , PH737VTI1HM4KUNV00	141.55		23,268.92
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,975.33		29,244.25

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	E9 7HD
EC2M 4QB	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	4580 19DEC22 , 123 REG LTD , 003002591 , HAYES, MIDDLE GB		83.95	29,160.30
	DEBIT CARD TRANSACTION	4580 19DEC22 , PAYPAL , *LAKESIDEINC , 4029357733 HK		33.47	29,126.83
	DEBIT CARD TRANSACTION	4580 19DEC22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		62.04	29,064.79
21 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,327.04		30,391.83
	DEBIT CARD TRANSACTION	0166 20DEC22 CD , BOTTLE APOSTLE , LONDON GB		70.00	30,321.83
	DEBIT CARD TRANSACTION	0166 20DEC22 CD , SQ *THE DELI , DOWNSTAIR , LONDON GB		140.30	30,181.53
	DEBIT CARD TRANSACTION	4580 21DEC22 , AMAZON.CO.U , K*1N2GX0XZ4 , AMAZON.CO.UK GB		5.99	30,175.54
	DEBIT CARD TRANSACTION	0166 20DEC22 CD , VILLAGE ORGANIC , LONDON GB		6.38	30,169.16
	DEBIT CARD TRANSACTION	4580 20DEC22 , LB HACKNEY PARKING, LONDON GB		118.50	30,050.66
22 Dec 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 22/12/22 0842 , PH737VTI1HM4YKVU00	70.67		30,121.33
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,803.26		31,924.59
	ONLINE TRANSACTION	MADHURI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 22/12/22 10 , 30134649159599000N		524.83	31,399.76
	ONLINE TRANSACTION	SKINBRANDS , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 22/12/22 10 , 21104232515196000N		65.28	31,334.48
	DEBIT CARD TRANSACTION	4580 21DEC22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,111.22	30,223.26
23 Dec 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 23/12/22 0843 , PH737VTI1HM549WJ00	95.40		30,318.66
	ONLINE TRANSACTION	FP REJECT 23/12/22, 32074749693395000N, REJ CODE 1160	2,341.55		32,660.21

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Date	Type	Description	Paid in	Paid out	Balance
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,093.73		36,753.94
	ONLINE TRANSACTION	ELOISE GARRISON , SANDS , VIA MOBILE - PYMT , FP 23/12/22 10 , 32074749693395000N		2,341.55	34,412.39
	ONLINE TRANSACTION	SONIA RISHI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 23/12/22 10 , 22074907150747000N		980.80	33,431.59
	ONLINE TRANSACTION	DR YJ CHANG LTD , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 23/12/22 10 , 58164248279365000N		3,808.48	29,623.11
	ONLINE TRANSACTION	MELODIE GARRISON , SANDS , VIA MOBILE - PYMT , FP 23/12/22 10 , 22074837141826000N		707.20	28,915.91
	ONLINE TRANSACTION	FREYA MOORE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 23/12/22 10 , 40074932950802000N		1,415.56	27,500.35
	ONLINE TRANSACTION	AMY GARRETT , SALARY , VIA MOBILE - PYMT , FP 23/12/22 10 , 59075021986641000N		1,381.96	26,118.39
	ONLINE TRANSACTION	ELOISE GARRISON , INV , VIA MOBILE - PYMT , FP 23/12/22 10 , 63075247541105000N		2,341.55	23,776.84
	ONLINE TRANSACTION	FATMA GUNGUZ , SKINAPRIL , VIA MOBILE - PYMT , FP 23/12/22 10 , 61075000717002000N		1,676.48	22,100.36
	ONLINE TRANSACTION	GEORGINA JONES , REFUND , VIA MOBILE - PYMT , FP 23/12/22 10 , 36154104110767000N		350.00	21,750.36
28 Dec 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 28/12/22 0848 , PH737VT11HM5DQ4P00	47.05		21,797.41
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,347.89		23,145.30
	DEBIT CARD TRANSACTION	4580 22DEC22 , UBER *EATS , HELP.UBER.COM GB		11.95	23,133.35

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EC2M 4QB	

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	DEBIT CARD TRANSACTION	4580 22DEC22 , PAYPAL *NEUYEAR , 402-935-7733 US		20.74	23,112.61
	DEBIT CARD TRANSACTION	4580 23DEC22 , WIGMORE MEDICAL , LTD , LONDON GB		1,569.57	21,543.04
	DEBIT CARD TRANSACTION	4580 26DEC22 , NOTONTHEHIG , HSTREET.COM , RICHMOND GB		14.99	21,528.05
	DEBIT CARD TRANSACTION	4580 23DEC22 , TROPHY SUPERMARKET, LIM , HULL GB		9.49	21,518.56
	DEBIT CARD TRANSACTION	4580 23DEC22 , EMPRESS OF INDIA , 02085335123 GB		104.40	21,414.16
	DIRECT DEBIT	PABAU , 3KBDSEW		72.00	21,342.16
29 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,420.76		25,762.92
	ONLINE TRANSACTION	AARON BURNAGE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 29/12/22 10 , 24104732574767000N		975.00	24,787.92
30 Dec 2022	DEBIT CARD TRANSACTION	4580 29DEC22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB , REFUND	1,746.00		26,533.92
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	979.21		27,513.13
	CHARGES	02DEC A/C 26950200		37.10	27,476.03
	DIRECT DEBIT	GOCARDLESS , ALBUSENVIRON-84YMG		61.38	27,414.65
3 Jan 2023	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 03/01/23 0846 , PH737VTI1HM5X7P400	47.05		27,461.70
	ONLINE TRANSACTION	GURTEJ SANDHU , SANDS , VIA MOBILE - PYMT		3,000.00	24,461.70
	ONLINE TRANSACTION	AMERICAN EXPRESS , 374279416991006 , VIA MOBILE - PYMT , FP 31/12/22 10 , 15111539279190000N		4,839.33	19,622.37

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	ONLINE TRANSACTION	FTA LAW LIMITED OF, SKINANDSANCTUARY, VIA MOBILE - PYMT, FP 03/01/23 10, 61110337174398000N		300.00	19,322.37
	DEBIT CARD TRANSACTION	4580 31DEC22, BLACK SKIN, DIRECTORY, LONDON GB		10.00	19,312.37
	DEBIT CARD TRANSACTION	4580 01JAN23, PAYPAL *GOOGLE, GOOGLE, 35314369001 IE		207.00	19,105.37
	DEBIT CARD TRANSACTION	4580 01JAN23, SPOTIFY P1FED10F3D, LONDON GB		9.99	19,095.38
	DEBIT CARD TRANSACTION	4580 31DEC22, PCS LTD CHRIS, BARROW, ALTRINCHAM GB		750.00	18,345.38
	DEBIT CARD TRANSACTION	4580 01JAN23, XERO UK, INV-13847179, MILTON KEYNES GB		39.60	18,305.78
	DEBIT CARD TRANSACTION	4580 03JAN23, MAILCHIMP, ATLANTA US		72.82	18,232.96
	DEBIT CARD TRANSACTION	4580 31DEC22, APPLE.COM/BILL, APPLE.COM/BIL IE		2.49	18,230.47
	DEBIT CARD TRANSACTION	4580 02JAN23, JASPER.AI, ROLLINGWOOD US, USD 59.00, VRATE 1.2008, N-S TRN FEE 1.35		50.48	18,179.99
4 Jan 2023	AUTOMATED CREDIT	PAYPAL INC., SKIN AND SANCTUARY	292.50		18,472.49
	ONLINE TRANSACTION	ESHA SHARMA, SKINANDSAMCTUARY, VIA MOBILE - PYMT, FP 04/01/23 10, 41150215849247000N		50.00	18,422.49
	ONLINE TRANSACTION	SAIRA VASDEV, INV023TO028, VIA MOBILE - PYMT, FP 04/01/23 10, 22145158266193000N		11,413.89	7,008.60
	DEBIT CARD TRANSACTION	4580 03JAN23, AMZNMKTPLACE, AMAZON.CO.UK GB		4.99	7,003.61
	DEBIT CARD TRANSACTION	4580 03JAN23, WWW.HEALTHX, CHANGE.COM, INTERNET GB		3,120.92	3,882.69
	DEBIT CARD TRANSACTION	4580 03JAN23, APPLE.COM/BILL, 08001076285 IE		4.49	3,878.20
	DEBIT CARD TRANSACTION	4580 03JAN23, APPLE.COM/BILL, 08001076285 IE		9.99	3,868.21

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	DIRECT DEBIT	GOCARDLESS , CONSULTROOM-Z2Z8XH		32.00	3,836.21
5 Jan 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,066.86		4,903.07
	DEBIT CARD TRANSACTION	4580 04JAN23 , CANVA* , I03655-15472273 , CAMDEN US , USD 12.95, VRATE 1.1902, N-S TRN FEE 0.30		11.18	4,891.89
	DEBIT CARD TRANSACTION	0166 04JAN23 CD , ELBOWS CAFE , LONDON GB		29.10	4,862.79
	DIRECT DEBIT	GOCARDLESS , EETG-7TBDMSPWEV79H		15.00	4,847.79
6 Jan 2023	DIRECT DEBIT	NEST , IT000005429855		507.27	4,340.52
9 Jan 2023	AUTOMATED CREDIT	RADICAL PLATFORMS , LOAN SKIN & SANC , FP 09/01/23 1607 , EB16858A78F349B798	48,067.40		52,407.92
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	340.37		52,748.29
	ONLINE TRANSACTION	ROGER JAMES CLEMEN, 312021 , VIA MOBILE - PYMT , FP 09/01/23 10 , 45162337591377000N		48,067.40	4,680.89
	DEBIT CARD TRANSACTION	4580 06JAN23 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		0.79	4,680.10
	DEBIT CARD TRANSACTION	0166 06JAN23 CD , THE CHAMBERS , RESTAURAN , LONDON GB		37.84	4,642.26
	DEBIT CARD TRANSACTION	0166 06JAN23 CD , POST OFFICE , COUNTER , LONDON GB		8.90	4,633.36
	DEBIT CARD TRANSACTION	4580 07JAN23 , SMOL LIMITED , FARNHAM GB		10.60	4,622.76
	DEBIT CARD TRANSACTION	4580 06JAN23 , CWR - LNW LONDON , LONDON GB		2,305.89	2,316.87
	DIRECT DEBIT	GOCARDLESS , SAVEFACE-YTC25F3VP		99.60	2,217.27