



NatWest

Statement

BUSINESS CURRENT ACCOUNT

Account number: **26950200**

Sort code: **50-00-00**

BIC: **NWBKGB2L**

IBAN: **GB26 NWBK 5000 0026 9502 00**

SKIN AND SANCTUARY LIMITED

Your current details

MS SONIA RISHI
SKIN AND SANCTUARY LIMITED
170A VICTORIA PARK ROAD
LONDON
E9 7HD

Period 10 Mar 2023 to 6 Apr 2023

Previous Balance	£5,147.72
Paid out	£86,517.96
Paid in	£83,877.12
New Balance	£2,506.88

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£5,147.72
10 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£810.08		£5,957.80
10 Mar 2023	DEBIT CARD TRANSACTION	0166 09MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£5,956.05
10 Mar 2023	DIRECT DEBIT	CAPITAL ON TAP , NR6Y96D		£2,792.39	£3,163.66
13 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£668.20		£3,831.86
13 Mar 2023	DEBIT CARD TRANSACTION	0166 10MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£3.50	£3,828.36
13 Mar 2023	DEBIT CARD TRANSACTION	0166 10MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£3,826.61
13 Mar 2023	DEBIT CARD TRANSACTION	4580 12MAR23 , PLAYABLE , ESSENTIALS , PLEASANTON US , USD 29.00, VRATE 1.1904, N-S TRN FEE 0.67		£25.03	£3,801.58
13 Mar 2023	DEBIT CARD TRANSACTION	0166 10MAR23 CD , PRET A MANGER , STANSTED GB		£6.75	£3,794.83
13 Mar 2023	STANDING ORDER	BBLS LOAN		£887.37	£2,907.46
13 Mar 2023	DIRECT DEBIT	PABAU , 3KBDSEW		£238.80	£2,668.66
13 Mar 2023	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0110 477297924		£50.07	£2,618.59
14 Mar 2023	AUTOMATED CREDIT	RADICAL PLATFORMS , LOAN SKIN & SANC , FP 14/03/23 0939 , 3247CCCCDA103418C9A	£50,200.00		£52,818.59
14 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£1,384.86		£54,203.45
14 Mar 2023	MOBILE/ONLINE TRANSACTION	LONDON STARS CONST, SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 14/03/23 10 , 04094607208535000N		£50,000.00	£4,203.45

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E9 7HD

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15 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£6,750.33		£10,953.78
15 Mar 2023	MOBILE/ONLINE TRANSACTION	RACHEL MCINTOSH , SKINANDSANCTUARY , VIA MOBILE - PYMT		£2,261.50	£8,692.28
15 Mar 2023	MOBILE/ONLINE TRANSACTION	ESHA SHARMA , SKINANDSAMCTUARY , VIA MOBILE - PYMT , FP 15/03/23 10 , 17170012724361000N		£75.00	£8,617.28
15 Mar 2023	MOBILE/ONLINE TRANSACTION	AARON BURNAGE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 15/03/23 10 , 19151655654134000N		£975.00	£7,642.28
15 Mar 2023	MOBILE/ONLINE TRANSACTION	FTA LAW LIMITED OF, SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 15/03/23 10 , 37162343348150000N		£600.00	£7,042.28
15 Mar 2023	DEBIT CARD TRANSACTION	0166 13MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£7,040.53
15 Mar 2023	DIRECT DEBIT	E.ON NEXT , A-11FADD5B-001		£148.41	£6,892.12
16 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£4,015.61		£10,907.73
16 Mar 2023	MOBILE/ONLINE TRANSACTION	ALICE COLLINGWOOD , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 15/03/23 10 , 45234143274972000N		£2,250.00	£8,657.73
16 Mar 2023	DEBIT CARD TRANSACTION	4580 15MAR23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		£623.30	£8,034.43
16 Mar 2023	DEBIT CARD TRANSACTION	4580 14MAR23 C , REDCHURCH , TOWNHOUSE , LONDON GB		£4.50	£8,029.93
16 Mar 2023	DEBIT CARD TRANSACTION	4580 15MAR23 , AMAZON , PRIME*1X9YQ6LK4 , AMZN.CO.UK/PM GB		£8.99	£8,020.94

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16 Mar 2023	DEBIT CARD TRANSACTION	0166 15MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£8,019.19
17 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£5,211.60		£13,230.79
17 Mar 2023	DEBIT CARD TRANSACTION	0166 16MAR23 CD , COSTA COFFEE , 43011205 , LONDON GB		£6.40	£13,224.39
17 Mar 2023	DEBIT CARD TRANSACTION	0166 16MAR23 CD , COSTA COFFEE , 43011205 , LONDON GB		£7.15	£13,217.24
17 Mar 2023	DEBIT CARD TRANSACTION	0166 16MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£13,215.49
17 Mar 2023	DEBIT CARD TRANSACTION	0166 16MAR23 CD , SAINSBURYS S/MKTS , HACKNEY BETHN GB		£5.65	£13,209.84
17 Mar 2023	DEBIT CARD TRANSACTION	4580 16MAR23 , EXPERIAN UK , WWW.EXPERIAN. GB		£14.99	£13,194.85
17 Mar 2023	DIRECT DEBIT	URBANCOMS LIMITED , SKIN01		£49.44	£13,145.41
20 Mar 2023	DEBIT CARD TRANSACTION	4580 17MAR23 , COSMECEUTICALS , BASILDON GB , REFUND	£65.28		£13,210.69
20 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£1,030.85		£14,241.54
20 Mar 2023	DEBIT CARD TRANSACTION	4580 16MAR23 , PAYPAL , *UBERPAYMENT , 35314369001 NL		£33.89	£14,207.65
20 Mar 2023	DEBIT CARD TRANSACTION	4580 18MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£20.81	£14,186.84
20 Mar 2023	DEBIT CARD TRANSACTION	4580 19MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£15.95	£14,170.89
20 Mar 2023	DEBIT CARD TRANSACTION	4580 18MAR23 , PAYPAL *ANCESTRYUK, 35314369001 GB		£10.99	£14,159.90
20 Mar 2023	DEBIT CARD TRANSACTION	4580 18MAR23 , PAYPAL , *UBERPAYMENT , 35314369001 NL		£38.92	£14,120.98

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20 Mar 2023	DEBIT CARD TRANSACTION	4580 18MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£20.81	£14,100.17
20 Mar 2023	DEBIT CARD TRANSACTION	0166 17MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£14,098.42
20 Mar 2023	DEBIT CARD TRANSACTION	4580 19MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£6.99	£14,091.43
21 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£1,749.42		£15,840.85
21 Mar 2023	MOBILE/ONLINE TRANSACTION	MADHURI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 21/03/23 10 , 28093656936712000N		£516.91	£15,323.94
21 Mar 2023	MOBILE/ONLINE TRANSACTION	MADHURI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 21/03/23 10 , 24093746354895000N		£516.38	£14,807.56
21 Mar 2023	MOBILE/ONLINE TRANSACTION	HMRC CUMBERNAULD , 475PV011745181123 , VIA MOBILE - PYMT , FP 21/03/23 10 , 56101556712289000N		£2,887.47	£11,920.09
21 Mar 2023	DEBIT CARD TRANSACTION	0166 20MAR23 CD , PYD*BD BIRDCAGE , LONDON GB		£6.75	£11,913.34
21 Mar 2023	DIRECT DEBIT	GOCARDLESS , RESPONSEBOT-5G8NKC		£240.00	£11,673.34
21 Mar 2023	DIRECT DEBIT	VITALITY HEALTH , 53374861 016016		£136.01	£11,537.33
22 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£1,696.23		£13,233.56
22 Mar 2023	DEBIT CARD TRANSACTION	4580 21MAR23 , LAPLAND UK , LONDON GB		£1,187.55	£12,046.01
22 Mar 2023	DEBIT CARD TRANSACTION	0166 20MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£12,044.26
23 Mar 2023	DEBIT CARD TRANSACTION	4580 22MAR23 , PAYPAL , *UBERPAYMENT , 35314369001 NL		£11.88	£12,032.38

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23 Mar 2023	DEBIT CARD TRANSACTION	0166 22MAR23 CD , DEMOCRATIC , HOLDINGS LI , LONDON GB		£28.69	£12,003.69
23 Mar 2023	DEBIT CARD TRANSACTION	0166 22MAR23 CD , SE LONDON BRIDGE , TO , LONDON-SE1 GB		£19.40	£11,984.29
23 Mar 2023	DEBIT CARD TRANSACTION	4580 23MAR23 , APPLE.COM/BILL , 08001076285 IE		£4.99	£11,979.30
24 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£195.00		£12,174.30
24 Mar 2023	MOBILE/ONLINE TRANSACTION	MELODIE GARRISON , SANDS , VIA MOBILE - PYMT , FP 24/03/23 10 , 21121714491762000N		£707.20	£11,467.10
24 Mar 2023	MOBILE/ONLINE TRANSACTION	FATMA GUNGUZ , SKINAPRIL , VIA MOBILE - PYMT , FP 24/03/23 10 , 47121609362196000N		£1,774.83	£9,692.27
24 Mar 2023	MOBILE/ONLINE TRANSACTION	FREYA MOORE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 24/03/23 10 , 61121645577340000N		£1,616.65	£8,075.62
24 Mar 2023	MOBILE/ONLINE TRANSACTION	SONIA RISHI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 24/03/23 10 , 42121743600941000N		£980.00	£7,095.62
24 Mar 2023	MOBILE/ONLINE TRANSACTION	ELOISE GARRISON , INV , VIA MOBILE - PYMT , FP 24/03/23 10 , 51121532445079000N		£2,455.96	£4,639.66
24 Mar 2023	MOBILE/ONLINE TRANSACTION	AMY GARRETT , SALARY , VIA MOBILE - PYMT , FP 24/03/23 10 , 40121501590385000N		£1,472.25	£3,167.41
24 Mar 2023	DEBIT CARD TRANSACTION	0166 23MAR23 CD , POST OFFICE , COUNTER , LONDON GB		£11.84	£3,155.57
24 Mar 2023	DEBIT CARD TRANSACTION	0166 22MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£5.25	£3,150.32
27 Mar 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£136.50		£3,286.82

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27 Mar 2023	DEBIT CARD TRANSACTION	4580 24MAR23 , PAYPAL *BODEN , 35314369001 GB		£108.27	£3,178.55
27 Mar 2023	DEBIT CARD TRANSACTION	4580 26MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB		£40.16	£3,138.39
27 Mar 2023	DEBIT CARD TRANSACTION	4580 25MAR23 , APPLE.COM/BILL , 08001076285 IE		£15.99	£3,122.40
28 Mar 2023	DEBIT CARD TRANSACTION	4580 27MAR23 , CROWN, BOW , LONDON GB		£132.18	£2,990.22
28 Mar 2023	DEBIT CARD TRANSACTION	0166 27MAR23 CD , SCOFF?S GRILL , LONDON GB		£24.90	£2,965.32
28 Mar 2023	DIRECT DEBIT	PABAU , 3KBDSEW		£72.00	£2,893.32
29 Mar 2023	DEBIT CARD TRANSACTION	4580 27MAR23 , PAYPAL *WONDERBLY , 35314369001 GB		£40.97	£2,852.35
29 Mar 2023	DEBIT CARD TRANSACTION	0166 28MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£3.50	£2,848.85
30 Mar 2023	MOBILE/ONLINE TRANSACTION	AMANDA SISSONS , REFUND , VIA MOBILE - PYMT , FP 30/03/23 10 , 56161536475750000N		£60.00	£2,788.85
30 Mar 2023	DEBIT CARD TRANSACTION	4580 30MAR23 , APPLE.COM/BILL , 08001076285 IE		£4.99	£2,783.86
30 Mar 2023	DIRECT DEBIT	GOCARDLESS , ALBUSENVIRON-84YMG		£73.98	£2,709.88
31 Mar 2023	CHARGES	03MAR A/C 26950200		£38.50	£2,671.38
31 Mar 2023	DEBIT CARD TRANSACTION	4580 30MAR23 , YOURBUSINESSNUMBER, LONDON GB		£5.99	£2,665.39
3 Apr 2023	AUTOMATED CREDIT	RADICAL PLATFORMS , LOAN SKIN & SANC , FP 02/04/23 2031 , F6573289B2624693BE	£2,340.00		£5,005.39
3 Apr 2023	AUTOMATED CREDIT	CAPITAL ON TAP , MT33728474 , FP 31/03/23 1852 , PH737VTTRUUHHL6600	£4,000.00		£9,005.39

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3 Apr 2023	MOBILE/ONLINE TRANSACTION	GURTEJ SANDHU , SANDS , VIA MOBILE - PYMT		£2,000.00	£7,005.39
3 Apr 2023	MOBILE/ONLINE TRANSACTION	EDDISONS COMMERCIA, 602062717 , VIA MOBILE - PYMT , FP 02/04/23 10 , 50225020042781000N		£2,340.00	£4,665.39
3 Apr 2023	MOBILE/ONLINE TRANSACTION	AMERICAN EXP 3773 , FA85B206EE149748B3, 1AD6E3D63AEE7 , TPP AMERICAN EXPRE, FP 31/03/23 10 , 30192510527568000N		£2,896.47	£1,768.92
3 Apr 2023	DEBIT CARD TRANSACTION	4580 02APR23 C , FRANZE & EVANS , SHORED I , LONDON GB		£34.08	£1,734.84
3 Apr 2023	DEBIT CARD TRANSACTION	4580 01APR23 , XERO UK , INV-14759489 , MILTON KEYNES GB		£39.60	£1,695.24
3 Apr 2023	DEBIT CARD TRANSACTION	4580 03APR23 , MAILCHIMP , ATLANTA US		£70.95	£1,624.29
3 Apr 2023	DEBIT CARD TRANSACTION	0166 01APR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£4.55	£1,619.74
3 Apr 2023	DEBIT CARD TRANSACTION	4580 01APR23 , SPOTIFY UK , LONDON GB		£9.99	£1,609.75
3 Apr 2023	DEBIT CARD TRANSACTION	4580 02APR23 , JASPER.AI , ROLLINGWOOD US , USD 59.00, VRATE 1.2343, N-S TRN FEE 1.31		£49.11	£1,560.64
3 Apr 2023	DEBIT CARD TRANSACTION	4580 31MAR23 , APPLE.COM/BILL , 08001076285 IE		£2.49	£1,558.15
3 Apr 2023	DEBIT CARD TRANSACTION	0166 31MAR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£1,556.40
3 Apr 2023	DEBIT CARD TRANSACTION	4580 31MAR23 , BLACK SKIN , DIRECTORY , LONDON GB		£10.00	£1,546.40
3 Apr 2023	DEBIT CARD TRANSACTION	4580 01APR23 , PAYPAL *GOOGLE , GOOGLE , 35314369001 IE		£207.00	£1,339.40

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3 Apr 2023	DEBIT CARD TRANSACTION	4580 31MAR23 , PCS LTD CHRIS , BARROW , ALTRINCHAM GB		£750.00	£589.40
4 Apr 2023	MOBILE/ONLINE TRANSACTION	SANDHU G S , GSSKINANDSANCTUARY, VIA ONLINE - PYMT	£1,000.00		£1,589.40
4 Apr 2023	MOBILE/ONLINE TRANSACTION	TAYLORLONDON , 0000AUJUBQ2HC82M9A, XWNB , TPP MONZO BANK LIM, FP 04/04/23 10 , 38170406987816000N		£220.00	£1,369.40
4 Apr 2023	DEBIT CARD TRANSACTION	4580 04APR23 , APPLE.COM/BILL , 08001076285 IE		£9.99	£1,359.41
4 Apr 2023	DEBIT CARD TRANSACTION	4580 03APR23 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		£51.00	£1,308.41
4 Apr 2023	DEBIT CARD TRANSACTION	4580 03APR23 , APPLE.COM/BILL , 08001076285 IE		£4.49	£1,303.92
4 Apr 2023	DEBIT CARD TRANSACTION	0166 03APR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£1.75	£1,302.17
4 Apr 2023	DIRECT DEBIT	GOCARDLESS , CONSULTROOM-Z2Z8XH		£32.00	£1,270.17
4 Apr 2023	DIRECT DEBIT	NEST , IT000005429855		£572.61	£697.56
5 Apr 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£511.04		£1,208.60
5 Apr 2023	DEBIT CARD TRANSACTION	0166 04APR23 CD , TFL TRAVEL CH , TFL.GOV.UK/CP GB		£3.50	£1,205.10
5 Apr 2023	DEBIT CARD TRANSACTION	4580 04APR23 , CANVA* , I03745-17310804 , CAMDEN US , USD 12.95, VRATE 1.2274, N-S TRN FEE 0.29		£10.84	£1,194.26
5 Apr 2023	DIRECT DEBIT	GOCARDLESS , EETG-7TBDMSPWEV79H		£15.00	£1,179.26

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5 Apr 2023	DIRECT DEBIT	PREMIUM CREDIT LTD, 04C02030TG63-10001, INITIAL PAYMENT		£769.61	£409.65
6 Apr 2023	AUTOMATED CREDIT	CAPITAL ON TAP , MT34001578 , FP 06/04/23 1557 , PH737VTTRUUI697T00	£2,000.00		£2,409.65
6 Apr 2023	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	£112.12		£2,521.77
6 Apr 2023	DEBIT CARD TRANSACTION	4580 05APR23 , AUDIBLE*HS9Z716H0 , AMZN.COM/BILL US , USD 17.94, VRATE 1.2380, N-S TRN FEE 0.40		£14.89	£2,506.88

Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Deposit Guarantee Scheme Information

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme (FSCS). This means that all deposits with one or more of National Westminster Bank Plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website www.FSCS.org.uk

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