

SKIN AND SANCTUARY LIMITED

Branch Details	Your current details	Period	10 Nov 2022 to 9 Dec 2022
LIVERPOOL STREET STATION (B)	MS SONIA RISHI	Previous Balance	£2,794.65
PO BOX 282	SKIN AND SANCTUARY LIMITED	Paid out	£67,913.47
216 BISHOPSGATE	170A VICTORIA PARK ROAD	Paid in	£91,192.80
LONDON	LONDON	New Balance	£26,073.98
EC2M 4QB	E9 7HD		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,794.65
10 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,319.40		5,114.05
11 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	6,699.15		11,813.20
	DEBIT CARD TRANSACTION	4580 10NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB		6.95	11,806.25
	DEBIT CARD TRANSACTION	4580 10NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	11,801.76
	STANDING ORDER	BBLs LOAN		887.37	10,914.39
	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0110 477297924		49.91	10,864.48
14 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,384.44		15,248.92
	DEBIT CARD TRANSACTION	4580 11NOV22 C , VICTORIA PARK , LONDIS , LONDON GB		14.11	15,234.81
	DEBIT CARD TRANSACTION	4580 11NOV22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		1,746.00	13,488.81
	DEBIT CARD TRANSACTION	4580 11NOV22 , SMOL LIMITED , FARNHAM GB		10.60	13,478.21
	DEBIT CARD TRANSACTION	0166 13NOV22 CD , SP THE SCHOOL OF , LIF , LONDON GB		14.40	13,463.81
	DEBIT CARD TRANSACTION	4580 12NOV22 , PLAYABLE , ESSENTIALS , PLEASANTON US , USD 50.14, VRATE 1.1628, N-S TRN FEE 1.19		44.31	13,419.50
	DEBIT CARD TRANSACTION	4580 11NOV22 C , POST OFFICE , COUNTER , LONDON GB		4.45	13,415.05
	DEBIT CARD TRANSACTION	4580 12NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	13,410.06
	DEBIT CARD TRANSACTION	0166 12NOV22 CD , SQ *SUBLIME LTD , LONDON GB		84.00	13,326.06
	DIRECT DEBIT	PABAU , 3KBDSEW		238.80	13,087.26

## 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
15 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,355.11		16,442.37
	ONLINE TRANSACTION	HMRC CUMBERNAULD , 475PV011745180223 , VIA MOBILE - PYMT , FP 15/11/22 10 , 42152430263297000N		4,049.70	12,392.67
	DEBIT CARD TRANSACTION	4580 14NOV22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		1,746.00	10,646.67
	DIRECT DEBIT	E.ON NEXT , A-11FADD5B-001		148.41	10,498.26
16 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,812.32		13,310.58
	DIRECT DEBIT	GOCARDLESS , RESPONSEBOT-5G8NKC		240.00	13,070.58
17 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	472.13		13,542.71
	DEBIT CARD TRANSACTION	4580 16NOV22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		2,661.36	10,881.35
	DIRECT DEBIT	URBANCOMS LIMITED , SKIN01		49.49	10,831.86
18 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,088.17		13,920.03
	ONLINE TRANSACTION	ROBERT BLUSTON , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 18/11/22 10 , 30070831224923000N		2,800.00	11,120.03
	DEBIT CARD TRANSACTION	4580 17NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	11,115.54
	DEBIT CARD TRANSACTION	4580 17NOV22 , SKINBRANDS.CO.UK , 03330142434 GB		1,821.36	9,294.18
	DEBIT CARD TRANSACTION	4580 17NOV22 , INTRAVITA , INTERNATIONAL , COLCHESTER GB		3,610.80	5,683.38
	DEBIT CARD TRANSACTION	4580 17NOV22 C , POST OFFICE , COUNTER , LONDON GB		5.40	5,677.98
	DEBIT CARD TRANSACTION	4580 17NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB		29.66	5,648.32

## 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 17NOV22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		1,902.33	3,745.99
21 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,856.61		5,602.60
	ONLINE TRANSACTION	RACHEL MCINTOSH , SKINANDSANCTUARY , VIA MOBILE - PYMT		855.00	4,747.60
	DEBIT CARD TRANSACTION	4580 18NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB		12.99	4,734.61
	DEBIT CARD TRANSACTION	4580 19NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	4,729.62
	DEBIT CARD TRANSACTION	4580 16NOV22 , PAYPAL , *UBERPAYMENT , 35314369001 NL		6.74	4,722.88
	DEBIT CARD TRANSACTION	4580 18NOV22 , PAYPAL , *ANCESTRYUK , 35314369001 GB		10.99	4,711.89
	DEBIT CARD TRANSACTION	4580 20NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB		11.19	4,700.70
	DEBIT CARD TRANSACTION	4580 16NOV22 , PAYPAL , *UBERPAYMENT , 35314369001 NL		7.82	4,692.88
	DIRECT DEBIT	VITALITY HEALTH , 53374861 012012		121.93	4,570.95
22 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,908.24		6,479.19
	ONLINE TRANSACTION	MAKESPACE ARCHITEC , 150BCOMMERCIALST , VIA MOBILE - PYMT , FP 22/11/22 10 , 60091532553192000N		3,744.00	2,735.19
	ONLINE TRANSACTION	AARON BURNAGE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 22/11/22 10 , 37091650746440000N		975.55	1,759.64
23 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	10,780.99		12,540.63
	ONLINE TRANSACTION	SAIRA VASDEV , INV023TO028 , VIA MOBILE - PYMT , FP 23/11/22 10 , 22135800203724000N		10,138.20	2,402.43
24 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,857.62		4,260.05

## 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 23NOV22 , PAYPAL , *UBERPAYMENT , 35314369001 NL		9.05	4,251.00
25 Nov 2022	ONLINE TRANSACTION	SANDHU G S , GSSKINANDSANCTUARY, VIA ONLINE - PYMT	1,000.00		5,251.00
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	6,351.35		11,602.35
	ONLINE TRANSACTION	ELOISE GARRISON , INV , VIA MOBILE - PYMT , FP 25/11/22 10 , 47090044895278000N		2,341.55	9,260.80
	ONLINE TRANSACTION	FREYA MOORE , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 25/11/22 10 , 49090201299041000N		1,573.76	7,687.04
	ONLINE TRANSACTION	MELODIE GARRISON , SANDS , VIA MOBILE - PYMT , FP 25/11/22 10 , 22090236718694000N		707.20	6,979.84
	ONLINE TRANSACTION	AMY GARRETT , SALARY , VIA MOBILE - PYMT , FP 25/11/22 10 , 25090013891851000N		1,381.96	5,597.88
	ONLINE TRANSACTION	FATMA GUNGUZ , SKINAPRIL , VIA MOBILE - PYMT , FP 25/11/22 10 , 34090122320273000N		1,698.94	3,898.94
	ONLINE TRANSACTION	DR YJ CHANG LTD , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 25/11/22 10 , 60111444056944000N		2,555.42	1,343.52
28 Nov 2022	AUTOMATED CREDIT	E.ON NEXT , A-11FADD5B	68.64		1,412.16
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	457.07		1,869.23
	DEBIT CARD TRANSACTION	4580 27NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB		22.40	1,846.83
	DEBIT CARD TRANSACTION	4580 26NOV22 , CARTRIDGEPE , OPLE.COM , 0203 001 0234 GB		143.80	1,703.03
	DEBIT CARD TRANSACTION	4580 26NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	1,698.04
	DEBIT CARD TRANSACTION	4580 25NOV22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	1,693.55

## 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 27NOV22 , AMZNMKTPPLACE , AMAZON.CO , AMAZON.CO.UK GB		18.12	1,675.43
	DIRECT DEBIT	PABAU , 3KBDSEW		72.00	1,603.43
29 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	7,494.66		9,098.09
30 Nov 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	5,048.67		14,146.76
	CHARGES	04NOV A/C 26950200		68.25	14,078.51
	DEBIT CARD TRANSACTION	4580 29NOV22 , PAYPAL , *UBERPAYMENT , 35314369001 NL		9.52	14,068.99
	DEBIT CARD TRANSACTION	4580 29NOV22 , WWW.HEALTHX , CHANGE.COM , INTERNET GB		6,639.31	7,429.68
	DIRECT DEBIT	GOCARDLESS , ALBUSENVIRON-84YMG		61.38	7,368.30
1 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	2,251.44		9,619.74
	ONLINE TRANSACTION	GURTEJ SANDHU , SANDS , VIA MOBILE - PYMT		2,500.00	7,119.74
	DEBIT CARD TRANSACTION	4580 30NOV22 , PCS LTD CHRIS , BARROW , ALTRINCHAM GB		750.00	6,369.74
	DEBIT CARD TRANSACTION	4580 30NOV22 , BLACK SKIN , DIRECTORY , LONDON GB		10.00	6,359.74
	DEBIT CARD TRANSACTION	4580 30NOV22 , APPLE.COM/BILL , APPLE.COM/BIL IE		2.49	6,357.25
	DEBIT CARD TRANSACTION	4580 30NOV22 , AESTHETIC SOURCE , BEDFORD GB		2,500.00	3,857.25
	DEBIT CARD TRANSACTION	0166 30NOV22 CD , POST OFFICE , COUNTER , LONDON GB		5.40	3,851.85
2 Dec 2022	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 02/12/22 0843 , PH737VTI1HM28BA400	94.30		3,946.15
	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,493.89		7,440.04
	ONLINE TRANSACTION	SOFIA BARK , REFUND , VIA MOBILE - PYMT , FP 02/12/22 10 , 39121041405231000N		43.20	7,396.84

## 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
	ONLINE TRANSACTION	SONIA RISHI , SKINANDSANCTUARY , VIA MOBILE - PYMT , FP 02/12/22 10 , 38122740609046000N		980.00	6,416.84
	DEBIT CARD TRANSACTION	4580 01DEC22 , SPOTIFY P1F44B50A3, LONDON GB		9.99	6,406.85
	DEBIT CARD TRANSACTION	4580 01DEC22 , XERO UK , INV-13549754 , MILTON KEYNES GB		39.60	6,367.25
	DEBIT CARD TRANSACTION	4580 01DEC22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	6,362.76
	DEBIT CARD TRANSACTION	4580 01DEC22 , PAYPAL *GOOGLE , GOOGLE , 35314369001 IE		207.00	6,155.76
5 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	3,785.55		9,941.31
	DEBIT CARD TRANSACTION	4580 03DEC22 , APPLE.COM/BILL , APPLE.COM/BIL IE		9.99	9,931.32
	DEBIT CARD TRANSACTION	4580 02DEC22 , JASPER.AI , ROLLINGWOOD US , USD 59.00, VRATE 1.2011, N-S TRN FEE 1.35		50.47	9,880.85
	DEBIT CARD TRANSACTION	4580 02DEC22 , PAYPAL , *UBERPAYMENT , 35314369001 NL		7.95	9,872.90
	DEBIT CARD TRANSACTION	4580 03DEC22 , MAILCHIMP , 30308 US		58.65	9,814.25
	DEBIT CARD TRANSACTION	4580 03DEC22 , SH CWH FRIENDS GBP, LONDON GB		50.00	9,764.25
	DEBIT CARD TRANSACTION	4580 04DEC22 , CANVA* , I03624-10685255 , CAMDEN US , USD 12.95, VRATE 1.2136, N-S TRN FEE 0.29		10.96	9,753.29
	DEBIT CARD TRANSACTION	4580 03DEC22 , APPLE.COM/BILL , APPLE.COM/BIL IE		4.49	9,748.80
	DEBIT CARD TRANSACTION	4580 03DEC22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.99	9,743.81
	DEBIT CARD TRANSACTION	4580 03DEC22 , UBER* EATS , LONDON GB		25.18	9,718.63
	DEBIT CARD TRANSACTION	4580 02DEC22 , PAYPAL , *UBERPAYMENT , 35314369001 NL		7.96	9,710.67

## 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 01DEC22 , PAYPAL *LADIOPMN , 4029357733 HK		33.72	9,676.95
	DIRECT DEBIT	GOCARDLESS , CONSULTROOM-ZZ8XH		32.00	9,644.95
	DIRECT DEBIT	GOCARDLESS , EETG-7TBDMSPWEV79H		15.00	9,629.95
6 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	4,824.34		14,454.29
	ONLINE TRANSACTION	A DANJOUX-FERRY , REFUND , VIA MOBILE - PYMT , FP 06/12/22 10 , 36153305452619000N		59.00	14,395.29
7 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	8,210.22		22,605.51
	DEBIT CARD TRANSACTION	4580 06DEC22 , HEALTH , XCHANGE(BENSONS , ST PETER PORT GB		900.40	21,705.11
	DEBIT CARD TRANSACTION	4580 06DEC22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		0.79	21,704.32
	DIRECT DEBIT	NEST , IT000005429855		527.05	21,177.27
8 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	1,850.35		23,027.62
	DEBIT CARD TRANSACTION	4580 07DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB		1.74	23,025.88
	DEBIT CARD TRANSACTION	4580 07DEC22 , SKINMED LTD , KNARESBOROUGH GB		531.24	22,494.64
	DEBIT CARD TRANSACTION	4580 07DEC22 , CAREPRODUCT.CO.UK , 01234 766738 GB		113.28	22,381.36
	DEBIT CARD TRANSACTION	4580 07DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB		56.00	22,325.36
	DEBIT CARD TRANSACTION	4580 07DEC22 , FIRST MILE LIMITED, LONDON GB		159.00	22,166.36
9 Dec 2022	AUTOMATED CREDIT	PAYPAL INC. , SKIN AND SANCTUARY	6,728.14		28,894.50
	DEBIT CARD TRANSACTION	4580 08DEC22 , PAYPAL , *APPLE.COM/BILL , 35314369001 GB		4.49	28,890.01

## 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
	DIRECT DEBIT	CAPITAL ON TAP , NR6Y96D		2,716.43	26,173.58
	DIRECT DEBIT	GOCARDLESS , SAVEFACE-YTC25F3VP		99.60	26,073.98