

Your Statement

The Secretary ROCK AND ROSES
SUPPLEMENTS LIMITED
35 Russell Hill
Purley
CR8 2JB



Account Summary

Opening Balance	82,308.54
Payments In	35,442.29
Payments Out	74,093.73
Closing Balance	43,657.10

3 February to 2 March 2023

International Bank Account Number

GB39HBUK40184174062426

Branch Identifier Code

HBUKGB4103W

Account Name

ROCK AND ROSES SUPPLEMENTS LIMITED

Sortcode

40-18-41

Account Number Sheet Number

74062426 9

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
02 Feb 23	BALANCE BROUGHT FORWARD			82,308.54
03 Feb 23	SO MAYOOR PATEL MAYOOR DIV	3,500.00		
	CR PayPal Transfer 39ck58		806.90	79,615.44
06 Feb 23	CR Stripe Payments UK STRIPE		1,347.09	
	CR PayPal Transfer 52jb2d		933.68	81,896.21
07 Feb 23	CR PayPal Transfer hfd83j		448.08	82,344.29
08 Feb 23	CR PayPal Transfer 56n52y		315.58	82,659.87
09 Feb 23	CR PayPal Transfer 4pvx44		859.29	
	VIS EE TOPUP VESTA EE.CO.UK	25.00		83,494.16
10 Feb 23	CR PayPal Transfer 7y82v8		406.15	83,900.31
13 Feb 23	CR Stripe Payments UK STRIPE		1,830.23	
	CR PayPal Transfer 6y5kmy		833.43	
	VIS XERO UK INV-142655 MILTON KEYNES	43.20		86,520.77
14 Feb 23	CR PayPal Transfer 6g985t		387.28	86,908.05
	BALANCE CARRIED FORWARD			86,908.05