



## Account summary

Page 1 of 2

## ARTSHAUS LIMITED

Account number: 03374620

Sort code: 23-69-72

Statement for: 1 Nov - 30 Nov 2018

Balance on 1 November 2018	£16,203.43
Total paid in	£1,200.00
Total paid out	£4,443.47
Balance on 30 November 2018	£12,959.96

Card payments	£1,181.59
Cash withdrawals	£0.00
Cash deposits	£0.00
Transfers in	£1,200.00
Transfers out	£3,260.68

## Transactions

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
30 Nov 2018	Faster Payment Out	LENA GARVEY ref: CATALOG 1 STORE ST	-43.17		12,959.96
29 Nov 2018	Card Payment Out	NAMESCO - Acton House Perdiswell Park, WORCESTER	-16.79		13,003.13
28 Nov 2018	Card Payment Out	ZOHO-CAMPAIGNS - Hoogoordreef 15, AMSTERDAM	-4.80		13,019.92
26 Nov 2018	Faster Payment Out	THE WEY GALLERY ref: LE TOUR UNFRAMED	-132.50		13,024.72
26 Nov 2018	Faster Payment Out	ANDY MADEBYSHAPE ref: ARTSHAUS INV.2226	-2,388.00		13,157.22
22 Nov 2018	Faster Payment In	SAUL HAY FINE ART ref: SUBSCRIPTIONSAULHA		1,200.00	15,545.22
21 Nov 2018	Card Payment Out	WWW.ICO.GOV.UK - WATER LANE, 03031231113 W	-40.00		14,345.22
21 Nov 2018	Card Payment Out	FACEBK *99PTDJA9S2 - Havover Reach, 5-7 Hanover Qua, fb.me/ads	-585.72		14,385.22
20 Nov 2018	Card Payment Out	GOOGLE *ADS1388054413 - Gordon House, Barrow Street, CC@GOOGLE.COM	-388.72		14,970.94
20 Nov 2018	Card Payment Out	TYPEFORM S.L - Carrer del Doctor Trueta 113, BARCELONA	-28.00		15,359.66

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ



## Transactions

Page 2 of 2

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
19 Nov 2018	Direct Debit	UKFAST.NET LTD ref: UKFAST-023830	-180.41		15,387.66
16 Nov 2018	Card Payment Out	FOLLOWWADDER.COM - 2711 BUFORD RD STE 165, 8664390388	-31.27		15,568.07
15 Nov 2018	Card Payment Out	Trainline - 1a Rue Thoams Edison, London	-63.58		15,599.34
14 Nov 2018	Faster Payment Out	CHELSEA MOORE ref: INVOICE 2 NOV	-295.20		15,662.92
14 Nov 2018	Faster Payment Out	LUKE STRUGNELL ref: INVOICE 002 NOV	-221.40		15,958.12
7 Nov 2018	Fee	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	-1.20		16,179.52
2 Nov 2018	Card Payment Out	TRYINTERACT.COM - 1625 Broadway, 14246528351	-22.71		16,180.72

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ