

ORGANIC FAITH LIMITED T/A Violetta's Hair, Nails & Beauty
 87 PERCIVAL ROAD
 FELTHAM
 MIDDLESEX
 TW13 4LQ

Your Account
Sort Code 30-90-99
Account Number 32428368

BUSINESS ACCOUNT

01 July 2020 to 31 July 2020

Money In	£7,444.83	Balance on 01 July 2020	£65,868.59
Money Out	£29,823.82	Balance on 31 July 2020	£43,498.12

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 20	TESCO STORES 5934 CD 9419	DEB		8.52	65,868.59
02 Jul 20	WONDERFUL LIFE CD 9419	DEB		85.09	65,783.50
03 Jul 20	PAWEL CEGIELKA ORGANIC FAITH LTD 94717498062250840	FPI	280.00		66,063.50
06 Jul 20	AMZ*Netra Enterpri CD 9419 04JUL20	DEB	5.00		66,068.50
06 Jul 20	HOMEBASE CD 9419 04JUL20	DEB		21.75	66,046.75
06 Jul 20	SELCO TRADING CTR CD 9419 04JUL20	DEB		39.79	66,006.96
06 Jul 20	TESCO STORES 5934 CD 9419 05JUL20	DEB		2.45	66,004.51
06 Jul 20	SUMUP PAYMENTS ACC PID72279-SUMUP	FPI	183.73		66,188.24
06 Jul 20	RICHMOND DIY CD 9419	DEB		9.00	66,179.24
06 Jul 20	WWW.TOOLSTATION.CO CD 9419	DEB		22.10	66,157.14
07 Jul 20	WWW.TOOLSTATION.CO CD 9419	DEB		4.51	66,152.63
07 Jul 20	SELCO TRADING CTR CD 9419	DEB		7.13	66,145.50
07 Jul 20	SELCO TRADING CTR CD 9419	DEB		42.21	66,103.29
07 Jul 20	SUMUP PAYMENTS ACC PID72403-SUMUP	FPI	430.60		66,533.89
08 Jul 20	SUMUP PAYMENTS ACC PID72524-SUMUP	FPI	133.70		66,667.59
08 Jul 20	TESCO STORES 5934 CD 9419	DEB		1.70	66,665.89

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08 Jul 20	TESCO STORES 5934 CD 9419	DEB		5.84	66,660.05
08 Jul 20	ZPOS ONLINE TAKEAW CD 9419	DEB		33.17	66,626.88
09 Jul 20	SUMUP PAYMENTS ACC PID72648-SUMUP	FPI	390.78		67,017.66
10 Jul 20	SUMUP PAYMENTS ACC PID72770-SUMUP	FPI	686.39		67,704.05
13 Jul 20	PAYPAL *MKWAREHOUS CD 9419 12JUL20	DEB		38.95	67,665.10
13 Jul 20	SUMUP PAYMENTS ACC PID72902-SUMUP	FPI	860.21		68,525.31
13 Jul 20	WIOLETTA 500000000623402047 SAL 4-10	FPO		435.60	68,089.71
14 Jul 20	SUMUP PAYMENTS ACC PID73028-SUMUP	FPI	142.55		68,232.26
15 Jul 20	SUMUP PAYMENTS ACC PID73152-SUMUP	FPI	293.66		68,525.92
15 Jul 20	GUMTREE COM CD 9419	DEB		5.94	68,519.98
16 Jul 20	S KORDI 500000000624325810 SAL 4TH -10JULY 230580 10	FPO		250.00	68,269.98
16 Jul 20	SUMUP PAYMENTS ACC PID73276-SUMUP	FPI	235.95		68,505.93
16 Jul 20	AMZNMktplace CD 9419	DEB		16.98	68,488.95
17 Jul 20	BG BUSINESS 603302653040520000	DD		18.63	68,470.32
17 Jul 20	WONDERFUL LIFE CD 9419	DEB		60.49	68,409.83
17 Jul 20	SUMUP PAYMENTS ACC PID73398-SUMUP	FPI	606.58		69,016.41
20 Jul 20	VENCHI UK CD 9419 19JUL20	DEB		8.60	69,007.81
20 Jul 20	PIZZERIA RUSTICA CD 9419 19JUL20	DEB		19.95	68,987.86
20 Jul 20	HOLDING PROPERTY G 200000000623793197 306 RENT	FPO		1,625.00	67,362.86
20 Jul 20	IKEA LTD 141 WEMBL CD 9419	DEB		96.95	67,265.91
20 Jul 20	SUMUP PAYMENTS ACC PID73530-SUMUP	FPI	607.56		67,873.47
21 Jul 20	HOTSPRING VENTURES UK83922-13	BGC	977.70		68,851.17

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21 Jul 20	WIOLETTA 200000000624180454 SAL 11-17	FPO		430.00	68,421.17
21 Jul 20	COYS LONDON LIMITE 200000000624183025 1242	FPO		45.00	68,376.17
21 Jul 20	SUMUP PAYMENTS ACC PID73655-SUMUP	FPI	180.89		68,557.06
22 Jul 20	SUMUP PAYMENTS ACC PID73779-SUMUP	FPI	365.71		68,922.77
23 Jul 20	SUMUP PAYMENTS ACC PID73903-SUMUP	FPI	110.11		69,032.88
24 Jul 20	SUMUP PAYMENTS ACC PID74025-SUMUP	FPI	64.89		69,097.77
24 Jul 20	CAPITAL HAIR & BEA CD 9419	DEB		22.05	69,075.72
27 Jul 20	WIOLETTA 400000000632829298 WAGES	FPO		403.00	68,672.72
27 Jul 20	MOHIT SINGH BHATI 400000000632829580 BT BILL	FPO		126.01	68,546.71
27 Jul 20	MOHIT SINGH BHATI 600000000627918102 LOAN	FPO		25,000.00	43,546.71
27 Jul 20	123 REG LTD CD 9419 26JUL20	DEB		43.15	43,503.56
27 Jul 20	FACEBK NZZWCV6EM2 CD 9419	DEB		7.20	43,496.36
27 Jul 20	SUMUP PAYMENTS ACC PID74158-SUMUP	FPI	179.91		43,676.27
28 Jul 20	SUMUP PAYMENTS ACC PID74284-SUMUP	FPI	248.72		43,924.99
29 Jul 20	SUMUP PAYMENTS ACC PID74405-SUMUP	FPI	83.56		44,008.55
29 Jul 20	CAPITAL H&B LTD CD 9419	DEB		22.56	43,985.99
30 Jul 20	TOLLUMI E HAIR PRODUCTS 34182849339818000N 606004	FPI	30.00		44,015.99
30 Jul 20	SUMUP PAYMENTS ACC PID74529-SUMUP	FPI	197.99		44,213.98
31 Jul 20	SUMUP PAYMENTS ACC PID74656-SUMUP	FPI	148.64		44,362.62
31 Jul 20	VINYL MATTERS, 600000000630651999 GAIA	FPO		555.00	43,807.62
31 Jul 20 (Continued on next page)	SHEIDA KORDI 200000000628918400 WAGES	FPO		309.50	43,498.12

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			