

Transaction History

1 Mar 2016 through 8 Oct 2017



le clainche, nicolas

Email Address: nicolas.leclainche@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
07/10/2017	Update to Reversal: Reversal ID: 5WK33542UK5111243	Cancelled	GBP	101.13	0.00	101.13
07/10/2017	Pre-approved Payment Sent: eBay UK Limited ID: 4Y1550821J7058745	Completed	GBP	-104.90	0.00	-104.90
07/10/2017	Add Money from a Bank Account: Bank Account ID: 6XN556318U596641D	Completed	GBP	104.90	0.00	104.90
06/10/2017	Add Money from a Bank Account: Bank Account ID: 5TX22250K43500219	Completed	GBP	23.00	0.00	23.00
06/10/2017	Mobile Express Checkout Payment Sent: Argos Limited ID: 3WG29606LB753262W	Completed	GBP	-23.00	0.00	-23.00
06/10/2017	Order: Argos Limited ID: O-4C395183826659644	Completed	GBP	-23.00	0.00	-23.00
02/10/2017	Mobile Express Checkout Payment Sent: Geoffrey Hollifield ID: 9KB29845EE747950A	Scheduled for 16 Oct 2017	GBP	-8.77	0.00	-8.77
02/10/2017	Update to eCheque Sent: Vest-design ID: 45S6139455229271T	Processed	EUR	-133.99	0.00	-133.99
01/10/2017	Recover Negative Balance from Credit Card: Credit Card ID: 4YH33753D5956372S	Completed	GBP	101.13	0.00	101.13
27/09/2017	Temporary Hold: eBay Buyer Dispute ID: 0H563197CH688320D	Removed	GBP	-101.13	0.00	-101.13
27/09/2017	Update to Reversal: Reversal ID: 8EU18782XR369241B	Cancelled	GBP	101.13	0.00	101.13
24/09/2017	PayPal Express Checkout Payment Sent: Vest-design ID: 0H6496756M057080D	Processed	EUR	-133.99	0.00	-133.99
24/09/2017	Currency Conversion: From British pound ID: 5TX807968T6276816	Completed	EUR	133.99	0.00	133.99
24/09/2017	Currency Conversion: To Euro ID: 4P546765VG5790201	Completed	GBP	-123.42	0.00	-123.42
24/09/2017	Add Money from a Bank Account: Bank Account ID: 7SR14022YY962901J	Completed	GBP	123.42	0.00	123.42
18/09/2017	Update to eCheque Sent: Stephen Ratcliffe (private individual) ID: 39S81946CD626423V	Completed	GBP	-12.90	0.44	-12.46
18/09/2017	Temporary Hold: eBay Buyer Dispute ID: 21B07061S03347907	Removed	GBP	-101.13	0.00	-101.13

Date	Description	Status	Currency	Gross	Fee	Net
18/09/2017	Update to Reversal: Reversal ID: 6F563484UF215203R	Cancelled	GBP	101.13	0.00	101.13
16/09/2017	Pre-approved Payment Sent: eBay UK Limited ID: 3J0570639U581861Y	Completed	GBP	-18.47	0.00	-18.47
16/09/2017	Charge from Credit Card: Credit Card ID: 4DD06696W2825023D	Completed	GBP	18.47	0.00	18.47
09/09/2017	Temporary Hold: eBay Buyer Dispute ID: 8ED81843TR395744S	Removed	GBP	-101.13	0.00	-101.13
09/09/2017	Cancelled Fee: PayPal ID: 0D0391786B6803444	Completed	GBP	0.44	0.00	0.44
09/09/2017	Add Money from a Bank Account: Bank Account ID: 0X126218C42811920	Completed	GBP	12.46	0.00	12.46
09/09/2017	Refund: Stephen Ratcliffe (private individual) ID: 6LD11349AS986874G	Completed	GBP	-12.90	0.44	-12.46
09/09/2017	Update to Reversal: Reversal ID: 8X556314TH271771D	Cancelled	GBP	12.26	0.00	12.26
08/09/2017	Temporary Hold: eBay Buyer Dispute ID: 9E965325EJ9560627	Removed	GBP	-12.26	0.00	-12.26
05/09/2017	Withdraw Funds to Bank Account: Bank Account ID: 03161164FJ302794M	Completed	GBP	-543.94	0.00	-543.94
02/09/2017	PayPal Express Checkout Payment Received: roger hepworth ID: 5UD39203VA513152B	Refunded by eBay	GBP	104.90	-3.77	101.13
02/09/2017	PayPal Express Checkout Payment Sent: DENA DIRECT LIMITED ID: 0H238901AG8636225	Completed	GBP	-1.99	0.00	-1.99
01/09/2017	Pre-approved Payment Sent: Shutl Ltd ID: 4HE09903FF813731K	Completed	GBP	-3.82	0.00	-3.82
30/08/2017	PayPal Express Checkout Payment Received: Tim Portass ID: 01071189X51028526	Completed	GBP	31.90	-1.28	30.62
29/08/2017	Pre-approved Payment Sent: Shutl Ltd ID: 24S54768DE192270W	Completed	GBP	-8.25	0.00	-8.25
29/08/2017	Mobile Express Checkout Payment Sent: Beckmandquality Limited ID: 7LT36523WB4746921	Completed	GBP	-12.00	0.00	-12.00
23/08/2017	Mobile Express Checkout Payment Received: Martin Finke ID: 80921053CK938160P	Completed	GBP	50.00	-2.15	47.85
16/08/2017	Add Money from a Bank Account: Bank Account ID: 00D954373W867983V	Completed	GBP	54.40	0.00	54.40
16/08/2017	Pre-approved Payment Sent: eBay UK Limited ID: 7SA62818WP957282U	Completed	GBP	-25.70	0.00	-25.70
15/08/2017	PayPal Express Checkout Payment Received: Stephen Ratcliffe (private individual) ID: 3L0310604L458253L	Refunded	GBP	12.90	-0.64	12.26

Date	Description	Status	Currency	Gross	Fee	Net
14/08/2017	Mobile Express Checkout Payment Sent: Time2Shop Ltd ID: 7EH06628AM5154512	Completed	GBP	-3.10	0.00	-3.10
14/08/2017	Mobile Express Checkout Payment Received: Ghislaine stephenson ID: 3HY706045H721011S	Completed	GBP	25.00	-1.05	23.95
09/08/2017	Refund: ASOS.COM Ltd ID: 51X85790D72649531	Completed	GBP	114.30	0.00	114.30
09/08/2017	PayPal Express Checkout Payment Sent: HUH. LTD. ID: 3WH66342XL5842344	Completed	GBP	-28.00	0.00	-28.00
09/08/2017	Pre-approved Payment Sent: Spotify Limited ID: 1HE47953L9750380R	Completed	GBP	-4.99	0.00	-4.99
09/08/2017	Temporary Hold: PayPal ID: 96K88399KL266941W	Removed	GBP	4.99	0.00	4.99
09/08/2017	Temporary Hold: PayPal ID: 8DN28755DD290923A	Placed	GBP	-4.99	0.00	-4.99
09/08/2017	Authorisation: Spotify Limited ID: 4JC17645TE0497050	Completed	GBP	-4.99	0.00	-4.99
07/08/2017	PayPal Express Checkout Payment Received: William Hillier ID: 140096794F979183G	Completed	GBP	65.00	-2.41	62.59
04/08/2017	PayPal Express Checkout Payment Sent: ASOS.COM Ltd ID: 7UR93861D6480610P	Completed	GBP	-58.50	0.00	-58.50
04/08/2017	Pending Balance Payment: PayPal ID: 3AD27419MP587005G	Removed	GBP	58.50	0.00	58.50
04/08/2017	Pending Balance Payment: PayPal ID: 401422505F616680U	Placed	GBP	-58.50	0.00	-58.50
04/08/2017	Order: ASOS.COM Ltd ID: O-64510524FE743274A	Completed	GBP	-58.50	0.00	-58.50
02/08/2017	Mobile Express Checkout Payment Sent: James Galliven ID: 87832260YL0948249	Completed	GBP	-54.40	0.00	-54.40
29/07/2017	Mobile Express Checkout Payment Received: brian mulcahy ID: 7AA094431N659624T	Completed	GBP	22.80	-1.09	21.71
28/07/2017	PayPal Express Checkout Payment Sent: ASOS.COM Ltd ID: 0YM63596GY502205V	Refunded	GBP	-114.30	0.00	-114.30
28/07/2017	Pending Balance Payment: PayPal ID: 5XV31729XA6805023	Removed	GBP	114.30	0.00	114.30
28/07/2017	Pending Balance Payment: PayPal ID: 5GC655321W750491N	Placed	GBP	-114.30	0.00	-114.30
28/07/2017	Order: ASOS.COM Ltd ID: O-54959943LG126080C	Completed	GBP	-114.30	0.00	-114.30
28/07/2017	Pre-approved Payment Sent: Shutl Ltd ID: 94325593LS568773J	Completed	GBP	-7.95	0.00	-7.95

Date	Description	Status	Currency	Gross	Fee	Net
27/07/2017	Web Accept Payment Sent: R & D Cameron Ltd ID: 77X387508M976764C	Completed	GBP	-74.95	0.00	-74.95
27/07/2017	PayPal Express Checkout Payment Sent: Wellgosh Ltd ID: 03K137459Y033512S	Completed	GBP	-104.00	0.00	-104.00
27/07/2017	Refund: ASHWORTH AND PARKER LIMITED ID: 3NX641680H1174602	Completed	GBP	72.25	0.00	72.25
23/07/2017	PayPal Express Checkout Payment Sent: xujialiang ID: 0U849245T0420012H	Completed	GBP	-1.92	0.00	-1.92
17/07/2017	Mobile Express Checkout Payment Sent: Mullan Lighting ID: 4TK704570F8966624	Completed	GBP	-7.90	0.00	-7.90
17/07/2017	Mobile Express Checkout Payment Sent: Li Xingrui ID: 5P721274BW8263611	Completed	GBP	-1.68	0.00	-1.68
16/07/2017	Pre-approved Payment Sent: eBay UK Limited ID: 49H30175YF659422N	Completed	GBP	-9.56	0.00	-9.56
14/07/2017	Refund: The Lightbulb Company (UK) Ltd ID: 3YF97940F6421861K	Completed	GBP	11.99	0.00	11.99
14/07/2017	PayPal Express Checkout Payment Received: Simon Hanson ID: 0PX6058928177373T	Completed	GBP	154.80	-5.46	149.34
12/07/2017	PayPal Express Checkout Payment Received: J c Penneycard ID: 77D23005K20408734	Completed	GBP	50.00	-1.90	48.10
10/07/2017	PayPal Express Checkout Payment Sent: Scandinavian Design Center ID: 6MW62256FC9134626	Completed	GBP	-62.80	0.00	-62.80
10/07/2017	PayPal Express Checkout Payment Sent: Mullan Lighting ID: 0NS95480BF750504S	Completed	GBP	-12.50	0.00	-12.50
09/07/2017	Pre-approved Payment Sent: Spotify Limited ID: 4FK720454B540674W	Completed	GBP	-4.99	0.00	-4.99
09/07/2017	Temporary Hold: PayPal ID: 0W440426AF5571700	Removed	GBP	4.99	0.00	4.99
09/07/2017	Temporary Hold: PayPal ID: 952478057H696102S	Placed	GBP	-4.99	0.00	-4.99
09/07/2017	Authorisation: Spotify Limited ID: 0FH4253751137463Y	Completed	GBP	-4.99	0.00	-4.99
07/07/2017	PayPal Express Checkout Payment Sent: ASHWORTH AND PARKER LIMITED ID: 1UK60404RR380790Y	Completed	GBP	-44.60	0.00	-44.60
07/07/2017	Temporary Hold: PayPal ID: 6BM41932XB5699547	Removed	GBP	44.60	0.00	44.60
07/07/2017	Temporary Hold: PayPal ID: 25R43329FS812044T	Placed	GBP	-44.60	0.00	-44.60

Date	Description	Status	Currency	Gross	Fee	Net
07/07/2017	Authorisation: ASHWORTH AND PARKER LIMITED ID: 9ED34010MR183815C	Completed	GBP	-44.60	0.00	-44.60
06/07/2017	PayPal Express Checkout Payment Sent: ASHWORTH AND PARKER LIMITED ID: 6R24550824318190X	Partially Refunded	GBP	-75.20	0.00	-75.20
06/07/2017	Temporary Hold: PayPal ID: 5US67460Y03240457	Removed	GBP	75.20	0.00	75.20
06/07/2017	Temporary Hold: PayPal ID: 9K176043UL726980R	Placed	GBP	-75.20	0.00	-75.20
06/07/2017	Authorisation: ASHWORTH AND PARKER LIMITED ID: 1AV93190KA554200D	Completed	GBP	-75.20	0.00	-75.20
04/07/2017	PayPal Express Checkout Payment Received: Josef Duran ID: 4GD10458T5462761N	Completed	GBP	17.80	-0.81	16.99
04/07/2017	Mobile Express Checkout Payment Sent: Shamin Perera ID: 7W003239P0205090H	Completed	GBP	-10.00	0.00	-10.00
03/07/2017	Mobile Express Checkout Payment Received: Brendon Coster ID: 5VY381231A3695538	Completed	GBP	11.80	-0.84	10.96
27/06/2017	PayPal Express Checkout Payment Received: Achim Siegmeyer ID: 2Y765870YS0030803	Completed	GBP	82.90	-3.43	79.47
27/06/2017	PayPal Express Checkout Payment Sent: ID: 32S807275L172232V	Completed	GBP	-5.22	0.00	-5.22
27/06/2017	Pre-approved Payment Sent: Shutl Ltd ID: 70H25659645906242	Completed	GBP	-2.70	0.00	-2.70
25/06/2017	PayPal Express Checkout Payment Received: Mr N A BALDWIN ID: 0LP282195U331193S	Completed	GBP	12.80	-0.64	12.16
16/06/2017	Pre-approved Payment Sent: eBay UK Limited ID: 9CK849661D5760113	Completed	GBP	-31.82	0.00	-31.82
16/06/2017	Mobile Express Checkout Payment Sent: White Hinge Limited ID: 39Y60368RM773925M	Completed	GBP	-5.93	0.00	-5.93
12/06/2017	PayPal Express Checkout Payment Sent: Bedsonline.biz Limited ID: 1RY95283CU5962102	Completed	GBP	-124.89	0.00	-124.89
09/06/2017	Pre-approved Payment Sent: Spotify Limited ID: 39M29286K4976762X	Completed	GBP	-4.99	0.00	-4.99
09/06/2017	Temporary Hold: PayPal ID: 4XP73626WK413251M	Removed	GBP	4.99	0.00	4.99
09/06/2017	Temporary Hold: PayPal ID: 2R167316Y5566370L	Placed	GBP	-4.99	0.00	-4.99
09/06/2017	Authorisation: Spotify Limited ID: 3CR60851TE648231C	Completed	GBP	-4.99	0.00	-4.99

Date	Description	Status	Currency	Gross	Fee	Net
08/06/2017	Pre-approved Payment Sent: Shutl Ltd ID: 4EX13671VJ963320R	Completed	GBP	-16.15	0.00	-16.15
05/06/2017	Mobile Express Checkout Payment Sent: Mullan Lighting ID: 7GM29006DN3565332	Completed	GBP	-7.90	0.00	-7.90
05/06/2017	Mobile Express Checkout Payment Sent: denteri,llc ID: 4XP54665DS4721055	Completed	USD	-33.98	0.00	-33.98
05/06/2017	Currency Conversion: From British pound ID: 9JY93885VS8509925	Completed	USD	33.98	0.00	33.98
05/06/2017	Currency Conversion: To US dollar ID: 2YF36254G15790505	Completed	GBP	-27.29	0.00	-27.29
03/06/2017	Mobile Express Checkout Payment Sent: The Lightbulb Company (UK) Ltd ID: 5NY93385NV364811Y	Refunded	GBP	-11.99	0.00	-11.99
01/06/2017	Add Money from a Bank Account: Bank Account ID: 37687563D3001274U	Completed	GBP	0.11	0.00	0.11
27/05/2017	Mobile Express Checkout Payment Received: Fung ping Chloe Chan ID: 3A0484254K2420540	Completed	GBP	27.80	-1.70	26.10
25/05/2017	Mobile Express Checkout Payment Sent: George Morris ID: 0BP07587YV050281H	Completed	GBP	-37.00	0.00	-37.00
25/05/2017	Mobile Express Checkout Payment Sent: Danny Dougall ID: 26A01485GU969411B	Completed	GBP	-15.00	0.00	-15.00
19/05/2017	Mobile Express Checkout Payment Sent: eLifeStore Limited ID: 2UK89079JT911163G	Completed	GBP	-2.99	0.00	-2.99
18/05/2017	Currency Conversion: From Euro ID: 3EY165379W847364W	Completed	GBP	89.04	0.00	89.04
18/05/2017	Currency Conversion: To British pound ID: 5AJ56973SL133282N	Completed	EUR	-100.20	0.00	-100.20
18/05/2017	Refund: Marylène Hallaert ID: 3TD292261C188294J	Completed	EUR	100.20	0.00	100.20
18/05/2017	Mobile Express Checkout Payment Sent: Marylène Hallaert ID: 47G01389X38805330	Refunded	EUR	-100.20	0.00	-100.20
18/05/2017	Currency Conversion: From British pound ID: 0MS17399SH5413300	Completed	EUR	100.20	0.00	100.20
18/05/2017	Currency Conversion: To Euro ID: 2GR19402G25819001	Completed	GBP	-89.04	0.00	-89.04
18/05/2017	Mobile Express Checkout Payment Sent: Wei Guo ID: 2LV60969U0784514F	Completed	GBP	-0.11	0.00	-0.11
16/05/2017	Mobile Express Checkout Payment Sent: Mullan Lighting ID: 6JS196004L9376014	Completed	GBP	-23.00	0.00	-23.00

Date	Description	Status	Currency	Gross	Fee	Net
16/05/2017	Pre-approved Payment Sent: eBay UK Limited ID: 8WB99145XK839531M	Completed	GBP	-24.11	0.00	-24.11
12/05/2017	PayPal Express Checkout Payment Sent: JustGiving ID: 1503354157336654K	Completed	GBP	-10.00	0.00	-10.00
10/05/2017	Pre-approved Payment Sent: Shutl Ltd ID: 4C7042964B879092V	Completed	GBP	-21.08	0.00	-21.08
09/05/2017	PayPal Express Checkout Payment Received: Christopher Dadson ID: 9KD70287B4888263C	Completed	GBP	9.10	-0.51	8.59
09/05/2017	Pre-approved Payment Sent: Spotify Limited ID: 63U804078R215914C	Completed	GBP	-4.99	0.00	-4.99
09/05/2017	Temporary Hold: PayPal ID: 5W237599R1209533S	Removed	GBP	4.99	0.00	4.99
09/05/2017	Temporary Hold: PayPal ID: 923312729K744354V	Placed	GBP	-4.99	0.00	-4.99
09/05/2017	Authorisation: Spotify Limited ID: 92A37898V30248748	Completed	GBP	-4.99	0.00	-4.99
08/05/2017	PayPal Express Checkout Payment Received: P W Stansfield ID: 03F67284WB555370M	Completed	GBP	39.80	-1.55	38.25
04/05/2017	Mobile Express Checkout Payment Received: ADAM LEEMING ID: 0S308126JC1607732	Completed	GBP	56.00	-2.10	53.90
02/05/2017	PayPal Express Checkout Payment Received: luigi vitale ID: 45S88737H4422970L	Completed	GBP	54.00	-2.31	51.69
02/05/2017	Add Money from a Bank Account: Bank Account ID: 21P45559N8627232E	Completed	GBP	44.30	0.00	44.30
01/05/2017	Mobile Express Checkout Payment Received: William Still ID: 3KP23002363162946	Completed	GBP	131.70	-4.68	127.02
29/04/2017	Mobile Express Checkout Payment Received: Roxanne Hudson ID: 4NK218631D805350G	Completed	GBP	45.00	-1.73	43.27
29/04/2017	Mobile Express Checkout Payment Received: paul wilson ID: 6E2985397M9807215	Completed	GBP	22.80	-0.98	21.82
27/04/2017	Refund: Scandinavian Design Center ID: 3KA43526EB034282D	Completed	GBP	152.00	0.00	152.00
26/04/2017	PayPal Express Checkout Payment Sent: PFSweb (ASICS) ID: 3BV12309HP8222714	Completed	GBP	-27.20	0.00	-27.20
26/04/2017	Temporary Hold: PayPal ID: 30248289P6457831H	Removed	GBP	27.20	0.00	27.20
26/04/2017	Mobile Express Checkout Payment Received: MR M R DATOO Datoo ID: 93D66375LL542680V	Completed	GBP	32.80	-1.32	31.48

Date	Description	Status	Currency	Gross	Fee	Net
25/04/2017	eBay Payment Received: David Holgate ID: 9W174604EW523910N	Completed	GBP	17.80	-0.81	16.99
25/04/2017	Temporary Hold: PayPal ID: 5HL861654H874902K	Placed	GBP	-27.20	0.00	-27.20
25/04/2017	Authorisation: PFSweb (ASICS) ID: 84R925601B978184E	Completed	GBP	-27.20	0.00	-27.20
24/04/2017	Mobile Express Checkout Payment Sent: ASOS.COM Ltd ID: 0981955741996591A	Completed	GBP	-80.00	0.00	-80.00
24/04/2017	Pending Balance Payment: PayPal ID: 18C64800DC3919824	Removed	GBP	80.00	0.00	80.00
24/04/2017	Pending Balance Payment: PayPal ID: 69C41243MT0739836	Placed	GBP	-80.00	0.00	-80.00
24/04/2017	Order: ASOS.COM Ltd ID: O-2L839479AJ6247701	Completed	GBP	-80.00	0.00	-80.00
23/04/2017	PayPal Express Checkout Payment Received: michael hawkins ID: 1DD61960BJ5079127	Completed	GBP	12.80	-0.64	12.16
23/04/2017	Mobile Express Checkout Payment Received: James Hanson ID: 76G36660AT376623N	Completed	GBP	50.00	-1.90	48.10
21/04/2017	Mobile Express Checkout Payment Sent: Trendy Shop Ltd ID: 06X419400P571180F	Completed	GBP	-4.49	0.00	-4.49
21/04/2017	Add Money from a Bank Account: Bank Account ID: 0R768556RF5631924	Completed	GBP	4.49	0.00	4.49
18/04/2017	Mobile Express Checkout Payment Sent: carl delaney ID: 5HU37512N7416303E	Completed	GBP	-44.30	0.00	-44.30
17/04/2017	Mobile Express Checkout Payment Sent: ID: 31W626373M258882P	Completed	GBP	-1.39	0.00	-1.39
16/04/2017	Pre-approved Payment Sent: eBay UK Limited ID: 4PB40794RR7214250	Completed	GBP	-19.52	0.00	-19.52
10/04/2017	Payment Received: Shutl Ltd ID: 0NP201370B154715C	Completed	GBP	25.00	0.00	25.00
09/04/2017	Add Money from a Bank Account: Bank Account ID: 92994752GA671264X	Completed	GBP	4.99	0.00	4.99
09/04/2017	Pre-approved Payment Sent: Spotify Limited ID: 1B890865952608904	Completed	GBP	-4.99	0.00	-4.99
09/04/2017	Authorisation: Spotify Limited ID: 1JG61680CV609164B	Completed	GBP	-4.99	0.00	-4.99
06/04/2017	Refund To Andrew Davies: Andrew Davies ID: 75706567HW8205918	Completed	GBP	-33.95	0.00	-33.95
06/04/2017	Update to Reversal: Reversal ID: 90Y05298N0903474M	Cancelled	GBP	32.60	0.00	32.60
04/04/2017	Add Money from a Bank Account: Bank Account ID: 4C617895XM263953K	Completed	GBP	147.00	0.00	147.00

Date	Description	Status	Currency	Gross	Fee	Net
04/04/2017	Add Money from a Bank Account: Bank Account ID: 6C566453AV146734W	Completed	GBP	152.00	0.00	152.00
03/04/2017	PayPal Express Checkout Payment Sent: My Protein ID: 4HF8770749718533U	Completed	GBP	-29.12	0.00	-29.12
03/04/2017	Order: My Protein ID: O-758698731K869843P	Completed	GBP	-29.12	0.00	-29.12
01/04/2017	PayPal Express Checkout Payment Received: calum j macpherson macpherson ID: 7SW20088BD880242E	Completed	GBP	60.00	-2.24	57.76
31/03/2017	Temporary Hold: eBay Buyer Dispute ID: 7KS8235832569810L	Removed	GBP	-32.60	0.00	-32.60
29/03/2017	PayPal Express Checkout Payment Received: Adam Smith ID: 3ST08319NA3034602	Completed	GBP	50.00	-1.90	48.10
28/03/2017	Mobile Express Checkout Payment Received: Jane Dowthwaite ID: 8G073200WG362664A	Completed	GBP	33.80	-1.35	32.45
27/03/2017	Refund: Habitat Retail Ltd ID: 1V301100RX0802135	Completed	GBP	84.00	0.00	84.00
26/03/2017	PayPal Express Checkout Payment Received: Christine Cahill ID: 8XA563507B625453F	Completed	GBP	22.80	-0.98	21.82
26/03/2017	Mobile Express Checkout Payment Sent: WANGO TRADING INC ID: 99190822R4977634V	Completed	GBP	-6.64	0.00	-6.64
25/03/2017	Mobile Express Checkout Payment Received: Carole Timms ID: 39T13873BS9793443	Completed	GBP	54.80	-2.06	52.74
21/03/2017	Shopping Cart Payment Sent: Scandinavian Design Center ID: 1R239311RJ307214C	Completed	GBP	-147.00	0.00	-147.00
21/03/2017	Shopping Cart Payment Sent: Scandinavian Design Center ID: 4NE15885MG239484L	Refunded	GBP	-152.00	0.00	-152.00
21/03/2017	Refund: Rocket Commerce GmbH ID: 04V653313S987545E	Completed	GBP	80.00	0.00	80.00
20/03/2017	PayPal Express Checkout Payment Received: Andrew Davies ID: 1MK79816EL355532B	Refunded	GBP	33.95	-1.35	32.60
19/03/2017	Add Money from a Bank Account: Bank Account ID: 07J87004LJ337612D	Completed	GBP	29.99	0.00	29.99
17/03/2017	Add Money from a Bank Account: Bank Account ID: 5LP33070X3806802F	Completed	GBP	67.00	0.00	67.00
17/03/2017	Mobile Express Checkout Payment Sent: Nike.com ID: 50R54013KV8485907	Completed	GBP	-67.00	0.00	-67.00

Date	Description	Status	Currency	Gross	Fee	Net
16/03/2017	PayPal Express Checkout Payment Sent: Habitat Retail Ltd ID: 6EF505955B1205239	Refunded	GBP	-84.00	0.00	-84.00
16/03/2017	Order: Nike.com ID: O-98M10441KT2959515	Completed	GBP	-67.00	0.00	-67.00
10/03/2017	Shopping Cart Payment Sent: Rocket Commerce GmbH ID: 9F82897463524905Y	Refunded	GBP	-80.00	0.00	-80.00
10/03/2017	Add Money from a Bank Account: Bank Account ID: 2UL61014FJ3670101	Completed	GBP	3.90	0.00	3.90
09/03/2017	Add Money from a Bank Account: Bank Account ID: 5CB65470KR445064G	Completed	GBP	155.00	0.00	155.00
09/03/2017	Pre-approved Payment Sent: Spotify Limited ID: 8G281456M1316851L	Completed	GBP	-4.99	0.00	-4.99
09/03/2017	Temporary Hold: PayPal ID: 28K69888XY767303H	Removed	GBP	4.99	0.00	4.99
09/03/2017	Temporary Hold: PayPal ID: 1EU43063KH048514R	Placed	GBP	-4.99	0.00	-4.99
09/03/2017	Authorisation: Spotify Limited ID: 1RU05082NJ865113U	Completed	GBP	-4.99	0.00	-4.99
06/03/2017	Add Money from a Bank Account: Bank Account ID: 6GS14107G5948091X	Completed	GBP	67.29	0.00	67.29
05/03/2017	Refund: Argos Limited ID: 75255707RW767502G	Completed	GBP	13.11	0.00	13.11
05/03/2017	Mobile Express Checkout Payment Sent: Brilliant Wall Art ID: 5HJ489021L025705J	Completed	GBP	-29.99	0.00	-29.99
04/03/2017	Refund: Argos Limited ID: 3NN578029A549582K	Completed	GBP	13.11	0.00	13.11
04/03/2017	PayPal Express Checkout Payment Sent: Argos Limited ID: 35K74651W9474205C	Refunded	GBP	-26.22	0.00	-26.22
04/03/2017	Pending Balance Payment: PayPal ID: 4LP902271R3147529	Removed	GBP	26.23	0.00	26.23
04/03/2017	Pending Balance Payment: PayPal ID: 9CW13539YN589512M	Placed	GBP	-26.23	0.00	-26.23
04/03/2017	Order: Argos Limited ID: O-3T293212BN7314641	Completed	GBP	-26.23	0.00	-26.23
27/02/2017	Currency Conversion: From British pound ID: 59W610811U314941N	Completed	EUR	126.50	0.00	126.50
27/02/2017	Currency Conversion: To Euro ID: 8H199032A12392533	Completed	GBP	-112.30	0.00	-112.30
27/02/2017	Mobile Express Checkout Payment Sent: A.P.C. ID: 0N673313YF6466927	Completed	EUR	-126.50	0.00	-126.50

Date	Description	Status	Currency	Gross	Fee	Net
27/02/2017	Temporary Hold: PayPal ID: 0WM741759H533823G	Removed	GBP	111.53	0.00	111.53
27/02/2017	Mobile Express Checkout Payment Sent: VF INTERNATIONAL S.A.G.L. ID: 24T48093RC6780340	Completed	GBP	-28.00	0.00	-28.00
27/02/2017	Pending Balance Payment: PayPal ID: 09T817318X7153341	Removed	GBP	28.00	0.00	28.00
26/02/2017	Temporary Hold: PayPal ID: 3S2124574T307490R	Placed	GBP	-111.53	0.00	-111.53
26/02/2017	Authorisation: A.P.C. ID: 28R12715AK086113H	Completed	EUR	-126.50	0.00	-126.50
26/02/2017	Pending Balance Payment: PayPal ID: 0DU54106N5365911X	Placed	GBP	-28.00	0.00	-28.00
26/02/2017	Order: VF INTERNATIONAL S.A.G.L. ID: O-3LU699699D0981448	Completed	GBP	-28.00	0.00	-28.00
23/02/2017	Mobile Express Checkout Payment Sent: Marcello Beretta ID: 5YL675027D1414020	Completed	GBP	-155.00	0.00	-155.00
20/02/2017	Add Money from a Bank Account: Bank Account ID: 3L432543YU299142W	Completed	GBP	90.00	0.00	90.00
20/02/2017	Mobile Express Checkout Payment Sent: Jeremy Loh ID: 0KR936836C261752N	Completed	GBP	-67.29	0.00	-67.29
18/02/2017	Mobile Express Checkout Payment Sent: Alex Roberts ID: 4NV5772258818515M	Completed	GBP	-24.00	0.00	-24.00
16/02/2017	Pre-approved Payment Sent: eBay UK Limited ID: 4NT97236DC283040A	Completed	GBP	-8.05	0.00	-8.05
13/02/2017	Update to eCheque Received: Paul Gregory ID: 68H79736K82710342	Completed	GBP	6.99	0.00	6.99
09/02/2017	Add Money from a Bank Account: Bank Account ID: 4UU63472XU3305738	Completed	GBP	85.95	0.00	85.95
09/02/2017	Pre-approved Payment Sent: Spotify Limited ID: 60Y52241EH851094A	Completed	GBP	-4.99	0.00	-4.99
09/02/2017	Temporary Hold: PayPal ID: 8VK15132AF252313G	Removed	GBP	4.99	0.00	4.99
09/02/2017	Temporary Hold: PayPal ID: 3LH12298VF858390E	Placed	GBP	-4.99	0.00	-4.99
09/02/2017	Authorisation: Spotify Limited ID: 38U81344196142547	Completed	GBP	-4.99	0.00	-4.99
08/02/2017	Mobile Express Checkout Payment Sent: Antic Boutik ID: 4N169680YG246391K	Completed	EUR	-52.00	0.00	-52.00
08/02/2017	Currency Conversion: From British pound ID: 3B56185809564035S	Completed	EUR	52.00	0.00	52.00
08/02/2017	Currency Conversion: To Euro ID: 8JD11828XU474661G	Completed	GBP	-46.36	0.00	-46.36

Date	Description	Status	Currency	Gross	Fee	Net
07/02/2017	Refund: ASOS.COM Ltd ID: 5S391045MX8942220	Completed	GBP	87.80	0.00	87.80
06/02/2017	PayPal Express Checkout Payment Sent: HUH. LTD. ID: 7VY600224D181702W	Completed	GBP	-90.00	0.00	-90.00
06/02/2017	Refund: Paul Gregory ID: 13S49185VK7425127	Completed	GBP	6.99	0.00	6.99
02/02/2017	Temporary Hold: PayPal ID: 99498935UY2847732	Removed	GBP	107.21	0.00	107.21
01/02/2017	Temporary Hold: PayPal ID: 0HK4907496186841P	Placed	GBP	-107.21	0.00	-107.21
01/02/2017	Authorisation: A.P.C. ID: 2SR98081B4323042W	Cancelled	EUR	-120.00	0.00	-120.00
30/01/2017	Add Money from a Bank Account: Bank Account ID: 2X0572301Y350134J	Completed	GBP	75.65	0.00	75.65
27/01/2017	Add Money from a Bank Account: Bank Account ID: 5WT56932N0043105B	Completed	GBP	28.00	0.00	28.00
27/01/2017	Refund: Matchesfashion Ltd ID: 39F450562H796050M	Completed	GBP	5.00	0.00	5.00
26/01/2017	Refund: VF INTERNATIONAL S.A.G.L. ID: 7V8271754J542493C	Completed	GBP	200.00	0.00	200.00
26/01/2017	PayPal Express Checkout Payment Sent: Wellgosh Ltd ID: 1YA615635P381933T	Completed	GBP	-85.95	0.00	-85.95
25/01/2017	Refund: Matchesfashion Ltd ID: 9BW00696R4448073U	Completed	GBP	5.00	0.00	5.00
23/01/2017	Refund: Wellgosh Ltd ID: 13552301252157104	Completed	GBP	108.00	0.00	108.00
21/01/2017	Mobile Express Checkout Payment Sent: Dragonmarts Co. Ltd. ID: 9DY88810J3173364B	Completed	GBP	-12.40	0.00	-12.40
21/01/2017	Add Money from a Bank Account: Bank Account ID: 4SV470723Y481900J	Completed	GBP	12.40	0.00	12.40
20/01/2017	Mobile Express Checkout Payment Sent: Paul Gregory ID: 340522515C790982L	Refunded	GBP	-6.99	0.00	-6.99
20/01/2017	Add Money from a Bank Account: Bank Account ID: 2CK45753VB322854J	Completed	GBP	6.99	0.00	6.99
20/01/2017	Add Money from a Bank Account: Bank Account ID: 6PL91736YM719372H	Completed	GBP	1.05	0.00	1.05
20/01/2017	Add Money from a Bank Account: Bank Account ID: 2HB31472BV468820J	Completed	GBP	11.00	0.00	11.00

Date	Description	Status	Currency	Gross	Fee	Net
17/01/2017	Add Money from a Bank Account: Bank Account ID: 36C17294S6556222U	Completed	GBP	44.26	0.00	44.26
17/01/2017	PayPal Express Checkout Payment Sent: ASOS.COM Ltd ID: 4N1779389K533541E	Refunded	GBP	-87.80	0.00	-87.80
17/01/2017	Pending Balance Payment: PayPal ID: 75H99104F3951930G	Removed	GBP	43.54	0.00	43.54
17/01/2017	Mobile Express Checkout Payment Sent: Matchesfashion Ltd ID: 5RB94073BJ942915U	Partially Refunded	GBP	-130.00	0.00	-130.00
17/01/2017	Pending Balance Payment: PayPal ID: 4YP60851GJ521602T	Removed	GBP	130.00	0.00	130.00
17/01/2017	Pending Balance Payment: PayPal ID: 91288943YG482303N	Placed	GBP	-43.54	0.00	-43.54
17/01/2017	Order: ASOS.COM Ltd ID: O-8HN81040C64324906	Completed	GBP	-87.80	0.00	-87.80
17/01/2017	Pending Balance Payment: PayPal ID: 9CK40998GB302503T	Placed	GBP	-130.00	0.00	-130.00
17/01/2017	Order: Matchesfashion Ltd ID: O-6KX58763NH334700M	Completed	GBP	-130.00	0.00	-130.00
16/01/2017	Mobile Express Checkout Payment Sent: Cuckooland.com ID: 3GR91359XP946302M	Completed	GBP	-75.65	0.00	-75.65
16/01/2017	Pre-approved Payment Sent: eBay UK Limited ID: 4HW66179BG904100U	Completed	GBP	-7.50	0.00	-7.50
13/01/2017	Mobile Express Checkout Payment Sent: Wellgosh Ltd ID: 33947159BR799401J	Partially Refunded	GBP	-136.00	0.00	-136.00
11/01/2017	Pre-approved Payment Sent: Shutl Ltd ID: 1R104896RX490905A	Completed	GBP	-5.52	0.00	-5.52
11/01/2017	Mobile Express Checkout Payment Received: Sam Williams ID: 4TM21308RP767391T	Completed	GBP	80.50	-2.94	77.56
11/01/2017	Refund: ASHWORTH AND PARKER LIMITED ID: 05S18548SB777892B	Completed	GBP	109.00	0.00	109.00
11/01/2017	Refund: alistair hawkins ID: 53M21602GY865061P	Completed	GBP	57.85	0.00	57.85
09/01/2017	PayPal Express Checkout Payment Sent: Sarl SURF SPORT ID: 2T090785MF4364443	Completed	EUR	-280.00	0.00	-280.00
09/01/2017	Currency Conversion: From British pound ID: 2TC64525GM588102V	Completed	EUR	280.00	0.00	280.00
09/01/2017	Currency Conversion: To Euro ID: 4E046483N5617121D	Completed	GBP	-252.73	0.00	-252.73
09/01/2017	Add Money from a Bank Account: Bank Account ID: 3DC04069L58625626	Completed	GBP	252.73	0.00	252.73

Date	Description	Status	Currency	Gross	Fee	Net
09/01/2017	Add Money from a Bank Account: Bank Account ID: 7NY83971KX756782A	Completed	GBP	119.19	0.00	119.19
09/01/2017	PayPal Express Checkout Payment Sent: VF INTERNATIONAL S.A.G.L. ID: 75P262047H315303B	Refunded	GBP	-200.00	0.00	-200.00
09/01/2017	Mobile Express Checkout Payment Sent: alistair hawkins ID: 5RP93755UP2612911	Refunded	GBP	-57.85	0.00	-57.85
09/01/2017	Pre-approved Payment Sent: Spotify Limited ID: 612082266L640125E	Completed	GBP	-4.99	0.00	-4.99
09/01/2017	Temporary Hold: PayPal ID: 94J45400TY0916609	Removed	GBP	4.99	0.00	4.99
09/01/2017	Temporary Hold: PayPal ID: 25459939T82747025	Placed	GBP	-4.99	0.00	-4.99
09/01/2017	Authorisation: Spotify Limited ID: 2GU43405DH899200B	Completed	GBP	-4.99	0.00	-4.99
07/01/2017	Refund: IMC intl mauf co ltd ID: 11Y16222CA772183D	Completed	GBP	0.99	0.00	0.99
06/01/2017	PayPal Express Checkout Payment Sent: Royal Mail Group Ltd ID: 68E83473AK144361R	Completed	GBP	-1.05	0.00	-1.05
06/01/2017	Mobile Express Checkout Payment Sent: Shamin Perera ID: 0KP56595J76513327	Completed	GBP	-11.00	0.00	-11.00
06/01/2017	PayPal Express Checkout Payment Sent: IMC intl mauf co ltd ID: 0LW52311AR869250Y	Refunded	GBP	-0.99	0.00	-0.99
05/01/2017	Temporary Hold: PayPal ID: 32M75263HD136754E	Removed	GBP	85.80	0.00	85.80
04/01/2017	Order: VF INTERNATIONAL S.A.G.L. ID: O-1VA12240JJ575325W	Completed	GBP	-200.00	0.00	-200.00
03/01/2017	Refund: Cuckooland.com ID: 93J80347HN391261B	Completed	GBP	75.65	0.00	75.65
01/01/2017	PayPal Express Checkout Payment Sent: Cuckooland.com ID: 9VU53887JY255125V	Refunded	GBP	-75.65	0.00	-75.65
30/12/2016	Order: ASOS.COM Ltd ID: O-6TY73349HW5927541	Cancelled	GBP	-87.79	0.00	-87.79
29/12/2016	Add Money from a Bank Account: Bank Account ID: 7VG99911BY982474N	Completed	GBP	81.95	0.00	81.95
29/12/2016	PayPal Express Checkout Payment Sent: O REALISATIONS 2017 LIMITED ID: 9GN98995S6532532C	Completed	GBP	-81.95	0.00	-81.95
28/12/2016	Authorisation: O REALISATIONS 2017 LIMITED ID: 44P85195JG544900L	Completed	GBP	-81.95	0.00	-81.95

Date	Description	Status	Currency	Gross	Fee	Net
28/12/2016	Add Money from a Bank Account: Bank Account ID: 2HL021751F877380K	Completed	GBP	111.95	0.00	111.95
28/12/2016	PayPal Express Checkout Payment Sent: ASHWORTH AND PARKER LIMITED ID: 5XT50611PU5215527	Partially Refunded	GBP	-111.95	0.00	-111.95
28/12/2016	Authorisation: ASHWORTH AND PARKER LIMITED ID: 22064010V34975049	Completed	GBP	-111.95	0.00	-111.95
27/12/2016	Temporary Hold: PayPal ID: 98L50414DK473324S	Placed	GBP	-85.80	0.00	-85.80
27/12/2016	Refund: Hunting Ensemble ID: OKT943608B347871D	Completed	GBP	85.80	0.00	85.80
27/12/2016	Order: MR PORTER ID: O-27P89947CD130340N	Cancelled	GBP	-124.00	0.00	-124.00
26/12/2016	Shopping Cart Payment Sent: Hunting Ensemble ID: 91F502556N881905U	Refunded	GBP	-85.80	0.00	-85.80
26/12/2016	Add Money from a Bank Account: Bank Account ID: 327738986M365770L	Completed	GBP	85.80	0.00	85.80
26/12/2016	PayPal Express Checkout Payment Sent: Coggles ID: 61G73675LG5501643	Completed	GBP	-254.52	0.00	-254.52
26/12/2016	Add Money from a Bank Account: Bank Account ID: 8LW73437C9901500Y	Completed	GBP	139.71	0.00	139.71
26/12/2016	Order: Coggles ID: O-1E98158140404131X	Completed	GBP	-254.52	0.00	-254.52
21/12/2016	Add Money from a Bank Account: Bank Account ID: 0V210223ND730791D	Completed	GBP	5.89	0.00	5.89
20/12/2016	Temporary Hold: PayPal ID: 4AF64548BA901401V	Removed	GBP	0.01	0.00	0.01
20/12/2016	Temporary Hold: PayPal ID: 9CY7738901658522D	Placed	GBP	-0.01	0.00	-0.01
20/12/2016	Authorisation: Spotify Limited ID: 2PX355794D586850W	Cancelled	GBP	-0.01	0.00	-0.01
19/12/2016	Add Money from a Bank Account: Bank Account ID: 3D087924G7908284P	Completed	GBP	11.50	0.00	11.50
16/12/2016	Pre-approved Payment Sent: eBay UK Limited ID: 9TX98135GV411912X	Completed	GBP	-14.89	0.00	-14.89
15/12/2016	Add Money from a Bank Account: Bank Account ID: 9X39814500519212A	Completed	GBP	175.00	0.00	175.00
10/12/2016	Add Money from a Bank Account: Bank Account ID: 3B9574057E366460W	Completed	GBP	13.00	0.00	13.00

Date	Description	Status	Currency	Gross	Fee	Net
09/12/2016	PayPal Express Checkout Payment Received: Izabela Nicota ID: 3NX36581WJ339741M	Completed	GBP	75.00	-2.75	72.25
09/12/2016	PayPal Express Checkout Payment Sent: I2I Optometrists Glasgow Ltd ID: 0EP69206MT484625S	Completed	GBP	-36.45	0.00	-36.45
09/12/2016	Pre-approved Payment Sent: Spotify Limited ID: 8A366072D3457562G	Completed	GBP	-4.99	0.00	-4.99
09/12/2016	Temporary Hold: PayPal ID: 3HK70989AA367564H	Removed	GBP	4.99	0.00	4.99
09/12/2016	Temporary Hold: PayPal ID: 3FT34392KC955694S	Placed	GBP	-4.99	0.00	-4.99
09/12/2016	Authorisation: Spotify Limited ID: 2U214656189354846	Completed	GBP	-4.99	0.00	-4.99
07/12/2016	Refund: Coggles ID: 6P787889R3990424P	Completed	GBP	62.62	0.00	62.62
07/12/2016	Mobile Express Checkout Payment Sent: Plusbee.com Ltd T/A Safekom ID: 607331719N273312C	Completed	GBP	-5.89	0.00	-5.89
05/12/2016	Mobile Express Checkout Payment Sent: Shamin Perera ID: 05L0617997810191J	Completed	GBP	-11.50	0.00	-11.50
03/12/2016	Update to eCheque Received: Hunting Ensemble ID: 58J19208EF0936938	Completed	EUR	40.47	0.00	40.47
03/12/2016	Currency Conversion: From Euro ID: 5FJ16200LL423404W	Completed	GBP	36.27	0.00	36.27
03/12/2016	Currency Conversion: To British pound ID: 8MS10926K7981052L	Completed	EUR	-40.47	0.00	-40.47
01/12/2016	Mobile Express Checkout Payment Sent: Mrs S V Walton ID: 8C8890809K010864J	Completed	GBP	-175.00	0.00	-175.00
01/12/2016	PayPal Express Checkout Payment Sent: Shiplly Limited ID: 12215594XW2732011	Completed	GBP	-8.00	0.00	-8.00
01/12/2016	Add Money from a Bank Account: Bank Account ID: 48844929XX350591R	Completed	GBP	8.00	0.00	8.00
01/12/2016	Add Money from a Bank Account: Bank Account ID: 1JC38895809877424	Completed	GBP	10.00	0.00	10.00
26/11/2016	Mobile Express Checkout Payment Sent: Achilles Heel Ltd ID: 8BD8288848453073Y	Completed	GBP	-13.00	0.00	-13.00
26/11/2016	PayPal Express Checkout Payment Sent: Sarl SURF SPORT ID: 7BP88580DV6434013	Completed	EUR	-145.00	0.00	-145.00
26/11/2016	Currency Conversion: From British pound ID: 0TB547013M476115J	Completed	EUR	145.00	0.00	145.00

Date	Description	Status	Currency	Gross	Fee	Net
26/11/2016	Currency Conversion: To Euro ID: 3KN07075R5185154F	Completed	GBP	-127.63	0.00	-127.63
26/11/2016	Add Money from a Bank Account: Bank Account ID: 59G64295WY729453D	Completed	GBP	74.96	0.00	74.96
24/11/2016	PayPal Express Checkout Payment Received: paula tucker ID: 1BC9326613389941F	Completed	GBP	50.00	-1.90	48.10
22/11/2016	Refund: Hunting Ensemble ID: 632232677U286552S	Completed	EUR	40.47	0.00	40.47
21/11/2016	Temporary Hold: PayPal ID: 4PW03900FK066970L	Removed	GBP	0.84	0.00	0.84
21/11/2016	Shopping Cart Payment Sent: Hunting Ensemble ID: 68258933Y89445102	Refunded	EUR	-40.47	0.00	-40.47
21/11/2016	Currency Conversion: From British pound ID: 5ED06973B1825445K	Completed	EUR	40.47	0.00	40.47
21/11/2016	Currency Conversion: To Euro ID: 1RP19374BD4030356	Completed	GBP	-36.27	0.00	-36.27
21/11/2016	Temporary Hold: PayPal ID: 17R10909UM155942C	Removed	GBP	40.00	0.00	40.00
21/11/2016	Web Accept Payment Sent: Mandala Magdalena Przybysz ID: 3313647023330503Y	Completed	EUR	-221.00	0.00	-221.00
21/11/2016	Currency Conversion: From British pound ID: 5A842356TD088812G	Completed	EUR	221.00	0.00	221.00
21/11/2016	Currency Conversion: To Euro ID: 6WVG96307BP616094N	Completed	GBP	-197.15	0.00	-197.15
21/11/2016	Add Money from a Bank Account: Bank Account ID: 26Y21952KS946802N	Completed	GBP	185.15	0.00	185.15
21/11/2016	Invoice Received: Mandala Magdalena Przybysz ID: INV2-FAV2-NML9-S6NM-4AZW	Paid	EUR	221.00	0.00	221.00
21/11/2016	Refund: ID: 04955312KG165560H	Completed	GBP	0.99	0.00	0.99
20/11/2016	PayPal Express Checkout Payment Sent: ID: 8MB27500F8341414J	Refunded	GBP	-0.99	0.00	-0.99
19/11/2016	Mobile Express Checkout Payment Sent: My Protein ID: 2LN03370R5891100E	Completed	GBP	-18.59	0.00	-18.59
19/11/2016	Order: My Protein ID: O-4UW51003XX705743F	Completed	GBP	-18.59	0.00	-18.59
18/11/2016	Mobile Express Checkout Payment Sent: Ben Merison ID: 1NM55838L1157514D	Completed	GBP	-64.00	0.00	-64.00
18/11/2016	Temporary Hold: PayPal ID: 7WE11114RE014731J	Placed	GBP	-0.84	0.00	-0.84

Date	Description	Status	Currency	Gross	Fee	Net
18/11/2016	Authorisation: 1stdibs.com, Inc. ID: 6KB40481EM950234R	Cancelled	USD	-1.00	0.00	-1.00
18/11/2016	Mobile Express Checkout Payment Received: Dan Taylor ID: 17W42973KK411363W	Completed	GBP	99.00	-3.57	95.43
17/11/2016	PayPal Express Checkout Payment Sent: Jacqueline Hunt ID: 06P11332V3145463V	Completed	GBP	-10.00	0.00	-10.00
16/11/2016	Temporary Hold: PayPal ID: 80K88918SU578083C	Placed	GBP	-40.00	0.00	-40.00
16/11/2016	Refund: Grants 1856 ID: 99C543272E494983J	Completed	GBP	40.00	0.00	40.00
16/11/2016	Pre-approved Payment Sent: eBay UK Limited ID: 7X5799837X881264D	Completed	GBP	-1.28	0.00	-1.28
16/11/2016	Add Money from a Bank Account: Bank Account ID: 1XB817475Y553964M	Completed	GBP	1.28	0.00	1.28
14/11/2016	Add Money from a Bank Account: Bank Account ID: 0BG401723A3201204	Completed	GBP	40.00	0.00	40.00
09/11/2016	Add Money from a Bank Account: Bank Account ID: 91H885148E912043P	Completed	GBP	22.10	0.00	22.10
09/11/2016	Add Money from a Bank Account: Bank Account ID: 6KU02401AB592693E	Completed	GBP	2.19	0.00	2.19
09/11/2016	Pre-approved Payment Sent: Spotify Limited ID: 47R825812P087770D	Completed	GBP	-4.99	0.00	-4.99
09/11/2016	Temporary Hold: PayPal ID: 8KA84321G9395201K	Removed	GBP	2.80	0.00	2.80
09/11/2016	Temporary Hold: PayPal ID: 9EE068876V408341E	Placed	GBP	-2.80	0.00	-2.80
09/11/2016	Authorisation: Spotify Limited ID: 19G85072057590748	Completed	GBP	-4.99	0.00	-4.99
08/11/2016	Refund: Shutl Ltd ID: 8NX728669D806690D	Completed	GBP	2.80	0.00	2.80
07/11/2016	PayPal Express Checkout Payment Sent: John Lewis PLC ID: 1SK39250X5682231W	Completed	GBP	-56.22	0.00	-56.22
07/11/2016	Add Money from a Bank Account: Bank Account ID: 1RK14119CH565012W	Completed	GBP	56.22	0.00	56.22
07/11/2016	Order: John Lewis PLC ID: O-99324824P1275232F	Completed	GBP	-56.22	0.00	-56.22
07/11/2016	Update to eCheque Received: Grants 1856 ID: 5LW37578V26285827	Completed	GBP	40.00	0.00	40.00
04/11/2016	Add Money from a Bank Account: Bank Account ID: 6TU40343VC085330R	Completed	GBP	19.81	0.00	19.81

Date	Description	Status	Currency	Gross	Fee	Net
04/11/2016	Mobile Express Checkout Payment Sent: MENINVEST ID: 4KG78283E2181001T	Completed	GBP	-139.55	0.00	-139.55
04/11/2016	Temporary Hold: PayPal ID: 32962064WD2970735	Removed	GBP	119.74	0.00	119.74
04/11/2016	Temporary Hold: PayPal ID: 9DL961595N0367824	Placed	GBP	-119.74	0.00	-119.74
04/11/2016	Authorisation: MENINVEST ID: 4V58565126186222D	Completed	GBP	-139.55	0.00	-139.55
04/11/2016	Temporary Hold: PayPal ID: 84545258MD5396727	Removed	GBP	119.74	0.00	119.74
31/10/2016	Shopping Cart Payment Sent: Grants 1856 ID: 71J672890U8404842	Refunded	GBP	-40.00	0.00	-40.00
31/10/2016	Refund: Grants 1856 ID: 3UG48296SA518663V	Completed	GBP	40.00	0.00	40.00
30/10/2016	PayPal Express Checkout Payment Sent: Coggles ID: 1SM373074P0794830	Refunded	GBP	-62.62	0.00	-62.62
30/10/2016	Add Money from a Bank Account: Bank Account ID: 26711720M8354690W	Completed	GBP	22.36	0.00	22.36
30/10/2016	Order: Coggles ID: O-8DE67285JG108191E	Completed	GBP	-62.62	0.00	-62.62
30/10/2016	Shopping Cart Payment Sent: Grants 1856 ID: 39Y80017CG7195646	Refunded	GBP	-40.00	0.00	-40.00
29/10/2016	Temporary Hold: PayPal ID: 3JA58756UU644704A	Placed	GBP	-119.74	0.00	-119.74
29/10/2016	Refund: Hip Store Limited ID: 4MS03283J63832024	Completed	GBP	160.00	0.00	160.00
29/10/2016	Mobile Express Checkout Payment Sent: My Protein ID: 57U33677RK161970N	Completed	GBP	-30.64	0.00	-30.64
29/10/2016	Add Money from a Bank Account: Bank Account ID: 57B2734060392744F	Completed	GBP	30.64	0.00	30.64
29/10/2016	Order: My Protein ID: O-72W53654JA421261C	Completed	GBP	-30.64	0.00	-30.64
27/10/2016	PayPal Express Checkout Payment Sent: Hip Store Limited ID: 34E75696E9165841S	Refunded	GBP	-160.00	0.00	-160.00
27/10/2016	Add Money from a Bank Account: Bank Account ID: 95Y98780DE915171M	Completed	GBP	119.74	0.00	119.74
27/10/2016	Pending Balance Payment: PayPal ID: 34T48709P72176916	Removed	GBP	40.26	0.00	40.26
27/10/2016	Pending Balance Payment: PayPal ID: 3RE43179HB444512M	Placed	GBP	-40.26	0.00	-40.26
27/10/2016	Order: Hip Store Limited ID: O-1HC891464R9569512	Completed	GBP	-160.00	0.00	-160.00

Date	Description	Status	Currency	Gross	Fee	Net
26/10/2016	Mobile Express Checkout Payment Sent: Purlfrost Ltd ID: 4SC93135JP038225F	Completed	GBP	-22.10	0.00	-22.10
11/10/2016	Refund: SOLGADE ONLINE SL ID: 0DP056089Y326413F	Completed	GBP	35.89	0.00	35.89
09/10/2016	Pre-approved Payment Sent: Spotify Limited ID: 5J24031286621013R	Completed	GBP	-4.99	0.00	-4.99
09/10/2016	Temporary Hold: PayPal ID: 3R270441F60188321	Removed	GBP	4.99	0.00	4.99
09/10/2016	Temporary Hold: PayPal ID: 9XP99222R9018863P	Placed	GBP	-4.99	0.00	-4.99
09/10/2016	Authorisation: Spotify Limited ID: 75S87196HG8400405	Completed	GBP	-4.99	0.00	-4.99
03/10/2016	Pre-approved Payment Sent: Shutl Ltd ID: 4CC08751NT987032N	Refunded	GBP	-2.80	0.00	-2.80
03/10/2016	PayPal Express Checkout Payment Received: Franziska Prince ID: 7B21051330423283S	Completed	GBP	12.80	-0.64	12.16
03/10/2016	Add Money from a Bank Account: Bank Account ID: 47128357W2573062R	Completed	GBP	19.50	0.00	19.50
27/09/2016	Add Money from a Bank Account: Bank Account ID: 6AD97345F7925250B	Completed	GBP	41.06	0.00	41.06
23/09/2016	Shopping Cart Payment Sent: SOLGADE ONLINE SL ID: 4RS79550H0325841C	Refunded	GBP	-35.89	0.00	-35.89
23/09/2016	Add Money from a Bank Account: Bank Account ID: 54D5301084698064G	Completed	GBP	6.03	0.00	6.03
19/09/2016	Shopping Cart Payment Sent: richard hughes ID: 92W16131DC2256841	Completed	GBP	-19.50	0.00	-19.50
16/09/2016	Pre-approved Payment Sent: eBay UK Limited ID: 29222580WU700731A	Completed	GBP	-8.34	0.00	-8.34
13/09/2016	Mobile Express Checkout Payment Sent: TERENCE EDWARDS ID: 5N927851YS716844R	Completed	GBP	-41.06	0.00	-41.06
12/09/2016	Temporary Hold: PayPal ID: 265709174H601903P	Removed	GBP	20.00	0.00	20.00
09/09/2016	Pre-approved Payment Sent: Spotify Limited ID: 63H37069YX807362X	Completed	GBP	-4.99	0.00	-4.99
09/09/2016	Temporary Hold: PayPal ID: 5TV57371GJ8719040	Removed	GBP	4.99	0.00	4.99
09/09/2016	Temporary Hold: PayPal ID: 2B139002992178221	Placed	GBP	-4.99	0.00	-4.99
09/09/2016	Authorisation: Spotify Limited ID: 3XY5019125980192R	Completed	GBP	-4.99	0.00	-4.99
08/09/2016	Refund: ASOS.COM Ltd ID: 2J638259NU812810G	Completed	GBP	13.00	0.00	13.00

Date	Description	Status	Currency	Gross	Fee	Net
08/09/2016	Mobile Express Checkout Payment Sent: Abdelhafid Raji ID: 9F296846BW995414C	Completed	EUR	-73.50	0.00	-73.50
08/09/2016	Currency Conversion: From British pound ID: 9D078201VG315970G	Completed	EUR	73.50	0.00	73.50
08/09/2016	Currency Conversion: To Euro ID: 50W90144XU8101144	Completed	GBP	-64.31	0.00	-64.31
05/09/2016	Temporary Hold: PayPal ID: 7RD20297KX0669258	Placed	GBP	-20.00	0.00	-20.00
05/09/2016	Refund: HUH. LTD. ID: 2X1840740R973220X	Completed	GBP	20.00	0.00	20.00
05/09/2016	Add Money from a Bank Account: Bank Account ID: 7WJ83852UD333505F	Completed	GBP	20.00	0.00	20.00
26/08/2016	Mobile Express Checkout Payment Sent: ASOS.COM Ltd ID: 5TN412622K7690837	Refunded	GBP	-13.00	0.00	-13.00
26/08/2016	Pending Balance Payment: PayPal ID: 7K605972YF072210N	Removed	GBP	13.00	0.00	13.00
26/08/2016	Pending Balance Payment: PayPal ID: 3SL82015FW985543R	Placed	GBP	-13.00	0.00	-13.00
26/08/2016	Order: ASOS.COM Ltd ID: O-01092269UW022002Y	Completed	GBP	-13.00	0.00	-13.00
22/08/2016	PayPal Express Checkout Payment Sent: HUH. LTD. ID: 88027842D3089424Y	Refunded	GBP	-20.00	0.00	-20.00
21/08/2016	Add Money from a Bank Account: Bank Account ID: 1L124262AV065074D	Completed	GBP	115.50	0.00	115.50
17/08/2016	Currency Conversion: From US dollar ID: 596236013R132110J	Completed	GBP	29.28	0.00	29.28
17/08/2016	Currency Conversion: To British pound ID: 5S402866VL808572X	Completed	USD	-37.00	0.00	-37.00
17/08/2016	Refund: Kinobody LLC ID: 3MM10691RS157781B	Completed	USD	37.00	0.00	37.00
16/08/2016	Pre-approved Payment Sent: Shutl Ltd ID: 00B370989X4945450	Completed	GBP	-3.90	0.00	-3.90
15/08/2016	Mobile Express Checkout Payment Received: Linde Van Parijs ID: 7UR37905T8866090M	Completed	GBP	19.80	-0.87	18.93
13/08/2016	Add Money from a Bank Account: Bank Account ID: 97J119472Y761745F	Completed	GBP	30.00	0.00	30.00
09/08/2016	Pre-approved Payment Sent: Spotify Limited ID: 44732940D65711334	Completed	GBP	-4.99	0.00	-4.99
09/08/2016	Temporary Hold: PayPal ID: 932113777S205604S	Removed	GBP	4.99	0.00	4.99
09/08/2016	Temporary Hold: PayPal ID: 2U394710CJ026030M	Placed	GBP	-4.99	0.00	-4.99

Date	Description	Status	Currency	Gross	Fee	Net
09/08/2016	Authorisation: Spotify Limited ID: 0YH16472JL156394D	Completed	GBP	-4.99	0.00	-4.99
08/08/2016	Cancelled Fee: PayPal ID: 5US05465TP9201825	Completed	GBP	0.68	0.00	0.68
08/08/2016	Refund: Bree Hart ID: 66K66548PD2028800	Completed	GBP	-20.00	0.68	-19.32
08/08/2016	PayPal Express Checkout Payment Sent: Kinobody LLC ID: 35D64028RE023902W	Refunded	USD	-37.00	0.00	-37.00
08/08/2016	Currency Conversion: From British pound ID: 9YS58654LF120032U	Completed	USD	37.00	0.00	37.00
08/08/2016	Currency Conversion: To US dollar ID: 4S662225437633309	Completed	GBP	-29.28	0.00	-29.28
08/08/2016	PayPal Express Checkout Payment Received: Bree Hart ID: 52M06959HC239290V	Refunded	GBP	20.00	-0.88	19.12
07/08/2016	Mobile Express Checkout Payment Sent: jamie morris ID: 9WV54011G4094301K	Completed	GBP	-115.50	0.00	-115.50
07/08/2016	Pre-approved Payment Sent: Shutl Ltd ID: 77V08709Y8162480S	Completed	GBP	-4.84	0.00	-4.84
07/08/2016	PayPal Express Checkout Payment Received: Jason McQueen ID: 5V72936663558862R	Completed	GBP	45.80	-1.76	44.04
06/08/2016	Mobile Express Checkout Payment Received: Linda Muir ID: 2H7507802U5975519	Completed	GBP	10.00	-0.54	9.46
30/07/2016	PayPal Express Checkout Payment Sent: HUH. LTD. ID: 4D444702MR765544F	Completed	GBP	-30.00	0.00	-30.00
29/07/2016	Refund: ASHWORTH AND PARKER LIMITED ID: 0M5788994S7234430	Completed	GBP	29.00	0.00	29.00
28/07/2016	Mobile Express Checkout Payment Sent: All Brands ID: 2FC75597UD080822A	Completed	USD	-25.47	0.00	-25.47
28/07/2016	Currency Conversion: From British pound ID: 5NV45426A1432944B	Completed	USD	25.47	0.00	25.47
28/07/2016	Currency Conversion: To US dollar ID: 40M25021GH678163N	Completed	GBP	-20.07	0.00	-20.07
28/07/2016	Add Money from a Bank Account: Bank Account ID: 29D3777348942553R	Completed	GBP	20.07	0.00	20.07
25/07/2016	Add Money from a Bank Account: Bank Account ID: 2S331922AJ995103M	Completed	GBP	44.45	0.00	44.45
25/07/2016	Mobile Express Checkout Payment Sent: Calvin Klein Europe B.V. ID: 59447123BJ505235B	Completed	GBP	-44.45	0.00	-44.45

Date	Description	Status	Currency	Gross	Fee	Net
25/07/2016	Authorisation: Calvin Klein Europe B.V. ID: 25391802H8288730K	Completed	GBP	-44.45	0.00	-44.45
20/07/2016	Refund: HUH. LTD. ID: 10U85006HJ502331T	Completed	GBP	12.80	0.00	12.80
20/07/2016	Add Money from a Bank Account: Bank Account ID: 2HK48329TT5401606	Completed	GBP	65.98	0.00	65.98
20/07/2016	PayPal Express Checkout Payment Sent: O REALISATIONS 2017 LIMITED ID: 491736671H7718027	Completed	GBP	-74.95	0.00	-74.95
20/07/2016	Temporary Hold: PayPal ID: 13L300451Y580432S	Removed	GBP	8.97	0.00	8.97
19/07/2016	Temporary Hold: PayPal ID: 32N56644DS931380H	Placed	GBP	-8.97	0.00	-8.97
19/07/2016	Authorisation: O REALISATIONS 2017 LIMITED ID: 0A982316GW392404P	Completed	GBP	-74.95	0.00	-74.95
18/07/2016	Refund: Boots.com ID: 0AR56205FK335761B	Completed	GBP	8.97	0.00	8.97
17/07/2016	Add Money from a Bank Account: Bank Account ID: 4BB89542LS690512J	Completed	GBP	58.50	0.00	58.50
16/07/2016	Mobile Express Checkout Payment Sent: ID: 5CE050258Y3024249	Completed	GBP	-15.81	0.00	-15.81
16/07/2016	Add Money from a Bank Account: Bank Account ID: 37Y87888ER665660S	Completed	GBP	15.81	0.00	15.81
11/07/2016	Add Money from a Bank Account: Bank Account ID: 472787579Y6303728	Completed	GBP	45.53	0.00	45.53
11/07/2016	PayPal Express Checkout Payment Sent: ASHWORTH AND PARKER LIMITED ID: 9E387981V5351660H	Partially Refunded	GBP	-100.95	0.00	-100.95
11/07/2016	Temporary Hold: PayPal ID: 6VT375758X536402F	Removed	GBP	55.42	0.00	55.42
11/07/2016	Temporary Hold: PayPal ID: 31S87011JP7742327	Placed	GBP	-55.42	0.00	-55.42
11/07/2016	Authorisation: ASHWORTH AND PARKER LIMITED ID: 7WN91880SK788811T	Completed	GBP	-100.95	0.00	-100.95
10/07/2016	Add Money from a Bank Account: Bank Account ID: 7S814465G0058501B	Completed	GBP	19.95	0.00	19.95
10/07/2016	Mobile Express Checkout Payment Sent: Boots.com ID: 0MK15834KK8034607	Refunded	GBP	-8.97	0.00	-8.97
09/07/2016	Pre-approved Payment Sent: Spotify Limited ID: 8CU98752AR963140E	Completed	GBP	-4.99	0.00	-4.99

Date	Description	Status	Currency	Gross	Fee	Net
09/07/2016	Temporary Hold: PayPal ID: 08M52702DC530381B	Removed	GBP	4.99	0.00	4.99
09/07/2016	Temporary Hold: PayPal ID: 2Y510535AG495970F	Placed	GBP	-4.99	0.00	-4.99
09/07/2016	Authorisation: Spotify Limited ID: 16S787591L112040F	Completed	GBP	-4.99	0.00	-4.99
08/07/2016	Mobile Express Checkout Payment Sent: HUH. LTD. ID: 6C8824008D446863B	Refunded	GBP	-12.80	0.00	-12.80
03/07/2016	PayPal Express Checkout Payment Sent: HUH. LTD. ID: 01J0259672265705F	Completed	GBP	-58.50	0.00	-58.50
03/07/2016	Currency Conversion: From Euro ID: 2H261009X17804806	Completed	GBP	69.38	0.00	69.38
03/07/2016	Currency Conversion: To British pound ID: 4PY904030K852530S	Completed	EUR	-83.90	0.00	-83.90
03/07/2016	Refund: Hunting Ensemble ID: 2XN14217VF740204H	Completed	EUR	83.90	0.00	83.90
03/07/2016	Order: Boots.com ID: O-07W5708627529253T	Completed	GBP	-8.97	0.00	-8.97
28/06/2016	PayPal Express Checkout Payment Sent: Anatolijs Suhovs ID: 1XL242915F663851N	Completed	GBP	-36.98	0.00	-36.98
28/06/2016	Add Money from a Bank Account: Bank Account ID: 4HW82847XE682441P	Completed	GBP	36.98	0.00	36.98
26/06/2016	PayPal Express Checkout Payment Sent: MS REBECCA L SPIKES ID: 60943965HF296190G	Completed	GBP	-19.95	0.00	-19.95
23/06/2016	Add Money from a Bank Account: Bank Account ID: 75669159R88333413	Completed	GBP	7.50	0.00	7.50
16/06/2016	Shopping Cart Payment Sent: Hunting Ensemble ID: 0XA55850HA643364W	Refunded	EUR	-83.90	0.00	-83.90
16/06/2016	Currency Conversion: From British pound ID: 8TH53856P58895714	Completed	EUR	83.90	0.00	83.90
16/06/2016	Currency Conversion: To Euro ID: 12K678927H083664R	Completed	GBP	-69.38	0.00	-69.38
16/06/2016	Add Money from a Bank Account: Bank Account ID: 5CG215721J833181P	Completed	GBP	17.37	0.00	17.37
10/06/2016	Add Money from a Bank Account: Bank Account ID: 1L658185MM468593D	Completed	GBP	71.25	0.00	71.25
09/06/2016	PayPal Express Checkout Payment Sent: Wilko Retail Limited ID: 41E87048UV280835H	Completed	GBP	-7.50	0.00	-7.50

Date	Description	Status	Currency	Gross	Fee	Net
09/06/2016	Pre-approved Payment Sent: Spotify Limited ID: 8RU40483CT748241J	Completed	GBP	-4.99	0.00	-4.99
09/06/2016	Temporary Hold: PayPal ID: 4X049344EX026732E	Removed	GBP	4.99	0.00	4.99
09/06/2016	Temporary Hold: PayPal ID: 3PK4191956809960B	Placed	GBP	-4.99	0.00	-4.99
09/06/2016	Authorisation: Spotify Limited ID: 8W770916RV323424D	Completed	GBP	-4.99	0.00	-4.99
07/06/2016	Temporary Hold: PayPal ID: 8R38680066522725H	Removed	GBP	57.00	0.00	57.00
07/06/2016	Shopping Cart Payment Sent: Hunting Ensemble ID: 4XN26265XK9975042	Completed	GBP	-300.00	0.00	-300.00
07/06/2016	Add Money from a Bank Account: Bank Account ID: 4XS54031DP4906639	Completed	GBP	300.00	0.00	300.00
06/06/2016	PayPal Express Checkout Payment Sent: philippe roullier ID: 36K518178D119942B	Completed	EUR	-60.60	0.00	-60.60
06/06/2016	Currency Conversion: From British pound ID: 3JK503537D4549014	Completed	EUR	60.60	0.00	60.60
06/06/2016	Currency Conversion: To Euro ID: 6GY091663Y618281Y	Completed	GBP	-49.51	0.00	-49.51
06/06/2016	Add Money from a Bank Account: Bank Account ID: 6AT35037X13217947	Completed	GBP	49.51	0.00	49.51
06/06/2016	PayPal Express Checkout Payment Sent: My Protein ID: 95R52036LW868503W	Completed	GBP	-29.71	0.00	-29.71
06/06/2016	Add Money from a Bank Account: Bank Account ID: 04H170094C4532424	Completed	GBP	29.71	0.00	29.71
06/06/2016	Order: My Protein ID: O-1JV316115X637140X	Completed	GBP	-29.71	0.00	-29.71
03/06/2016	Temporary Hold: PayPal ID: 6DF845602G133035N	Placed	GBP	-57.00	0.00	-57.00
03/06/2016	Refund: RWH Bluebird Limited ID: 2E606898LK884343H	Completed	GBP	57.00	0.00	57.00
31/05/2016	PayPal Express Checkout Payment Sent: Coopers Of Stortford ID: 0CF951844E003480F	Completed	GBP	-6.99	0.00	-6.99
31/05/2016	Add Money from a Bank Account: Bank Account ID: 66G33272684803616	Completed	GBP	6.99	0.00	6.99
28/05/2016	Add Money from a Bank Account: Bank Account ID: 77734770YX951824W	Completed	GBP	57.00	0.00	57.00
27/05/2016	PayPal Express Checkout Payment Sent: HUH. LTD. ID: 1BH29504JF033731N	Completed	GBP	-71.25	0.00	-71.25

Date	Description	Status	Currency	Gross	Fee	Net
16/05/2016	PayPal Express Checkout Payment Sent: MENINVEST ID: 9Y20972047308120H	Completed	GBP	-238.00	0.00	-238.00
16/05/2016	Add Money from a Bank Account: Bank Account ID: 70002428RE6635934	Completed	GBP	238.00	0.00	238.00
16/05/2016	Authorisation: MENINVEST ID: 15293371UW6027522	Completed	GBP	-238.00	0.00	-238.00
16/05/2016	Shopping Cart Payment Sent: Sarl SURF SPORT ID: 0L5231528H133582X	Completed	EUR	-199.50	0.00	-199.50
16/05/2016	Currency Conversion: From British pound ID: 95377675XK0840455	Completed	EUR	199.50	0.00	199.50
16/05/2016	Currency Conversion: To Euro ID: 2W728250AT661024S	Completed	GBP	-162.85	0.00	-162.85
16/05/2016	Add Money from a Bank Account: Bank Account ID: 27M42555LE1081110	Completed	GBP	162.85	0.00	162.85
14/05/2016	PayPal Express Checkout Payment Sent: RWH Bluebird Limited ID: 0MG88295PL7125804	Refunded	GBP	-57.00	0.00	-57.00
14/05/2016	Add Money from a Bank Account: Bank Account ID: 028558577R974271H	Completed	GBP	82.50	0.00	82.50
13/05/2016	Shopping Cart Payment Sent: Sarl SURF SPORT ID: 8YJ03429GP1108529	Completed	EUR	-117.00	0.00	-117.00
13/05/2016	Currency Conversion: From British pound ID: 5U854193BV823034K	Completed	EUR	117.00	0.00	117.00
13/05/2016	Currency Conversion: To Euro ID: 3466539149881625S	Completed	GBP	-95.61	0.00	-95.61
13/05/2016	Add Money from a Bank Account: Bank Account ID: 7RG95140XD796334Y	Completed	GBP	95.61	0.00	95.61
13/05/2016	Authorisation: AM COMPANY ApS ID: 0KS56316R0881724G	Cancelled	GBP	-145.00	0.00	-145.00
09/05/2016	Pre-approved Payment Sent: Spotify Limited ID: 4TC11184X29765620	Completed	GBP	-4.99	0.00	-4.99
09/05/2016	Add Money from a Bank Account: Bank Account ID: 61Y71276NB4763330	Completed	GBP	4.99	0.00	4.99
09/05/2016	Authorisation: Spotify Limited ID: 3YD749277E5042429	Completed	GBP	-4.99	0.00	-4.99
05/05/2016	Refund: Builder Depot Ltd ID: 45971166C99878517	Completed	GBP	218.52	0.00	218.52
04/05/2016	PayPal Express Checkout Payment Sent: ASOS.COM Ltd ID: 6M289830RG9871129	Completed	GBP	-165.50	0.00	-165.50

Date	Description	Status	Currency	Gross	Fee	Net
04/05/2016	Add Money from a Bank Account: Bank Account ID: 45F202787K356833C	Completed	GBP	165.50	0.00	165.50
04/05/2016	Order: ASOS.COM Ltd ID: O-6AE01101CM944044R	Completed	GBP	-165.50	0.00	-165.50
04/05/2016	Mobile Express Checkout Payment Sent: ASOS.COM Ltd ID: 5LC52189HD742754N	Completed	GBP	-165.50	0.00	-165.50
04/05/2016	Add Money from a Bank Account: Bank Account ID: 62521670NN810574N	Completed	GBP	92.82	0.00	92.82
04/05/2016	Pending Balance Payment: PayPal ID: 0VW30244A69389840	Removed	GBP	72.68	0.00	72.68
04/05/2016	Pending Balance Payment: PayPal ID: 4KC18403F05607614	Placed	GBP	-72.68	0.00	-72.68
04/05/2016	Order: ASOS.COM Ltd ID: O-7DV79957CK7252813	Completed	GBP	-165.50	0.00	-165.50
04/05/2016	PayPal Express Checkout Payment Sent: Builder Depot Ltd ID: 6YU106153E8160147	Refunded	GBP	-218.52	0.00	-218.52
02/05/2016	Add Money from a Bank Account: Bank Account ID: 9903596107482774H	Completed	GBP	20.83	0.00	20.83
01/05/2016	Add Money from a Bank Account: Bank Account ID: 8U567978BE772260A	Completed	GBP	3.49	0.00	3.49
30/04/2016	PayPal Express Checkout Payment Sent: HUH. LTD. ID: 8RK57991D6284220T	Completed	GBP	-82.50	0.00	-82.50
18/04/2016	Mobile Express Checkout Payment Sent: John Crumbie ID: 85315865SY143154L	Completed	GBP	-20.83	0.00	-20.83
17/04/2016	Mobile Express Checkout Payment Sent: KAV PLUS LTD ID: 78T07163W67653441	Completed	GBP	-3.49	0.00	-3.49
17/04/2016	Add Money from a Bank Account: Bank Account ID: 4EV18451G31090441	Completed	GBP	13.95	0.00	13.95
15/04/2016	Refund: ASOS.COM Ltd ID: 9VG332239X2123733	Completed	GBP	18.00	0.00	18.00
15/04/2016	Refund: ASOS.COM Ltd ID: 9V555098VT659615K	Completed	GBP	22.50	0.00	22.50
15/04/2016	Refund: ASOS.COM Ltd ID: 0YS0498935108400Y	Completed	GBP	31.50	0.00	31.50
09/04/2016	Mobile Express Checkout Payment Sent: Spotify Limited ID: 4WU24679J97349705	Completed	GBP	-4.99	0.00	-4.99
09/04/2016	Temporary Hold: PayPal ID: 0X025674613069626	Removed	GBP	4.99	0.00	4.99

Date	Description	Status	Currency	Gross	Fee	Net
09/04/2016	Temporary Hold: PayPal ID: 37642518SD0350143	Placed	GBP	-4.99	0.00	-4.99
09/04/2016	Authorisation: Spotify Limited ID: 841004214C4846229	Completed	GBP	-4.99	0.00	-4.99
08/04/2016	Refund: - ID: 3P4995809U0740107	Completed	GBP	5.67	0.00	5.67
07/04/2016	Mobile Express Checkout Payment Sent: Quickdraw Supplies Limited ID: 5RR548224B019712U	Completed	GBP	-10.45	0.00	-10.45
07/04/2016	Add Money from a Bank Account: Bank Account ID: 63416472HA722283V	Completed	GBP	10.45	0.00	10.45
05/04/2016	PayPal Express Checkout Payment Sent: Babsolo LTD ID: 5T2915600N949064P	Completed	GBP	-8.95	0.00	-8.95
05/04/2016	Add Money from a Bank Account: Bank Account ID: 8K633361L6376564K	Completed	GBP	8.95	0.00	8.95
05/04/2016	Withdraw Funds to Bank Account: Bank Account ID: 4FY28988WV572334P	Completed	GBP	-68.00	0.00	-68.00
03/04/2016	Mobile Express Checkout Payment Sent: Exxollon Ltd ID: 3A379965JU272340M	Completed	GBP	-13.95	0.00	-13.95
29/03/2016	PayPal Express Checkout Payment Sent: ASOS.COM Ltd ID: 07E967720S384692S	Refunded	GBP	-72.00	0.00	-72.00
29/03/2016	Pending Balance Payment: PayPal ID: 48W37930BC664850A	Removed	GBP	72.00	0.00	72.00
29/03/2016	Pending Balance Payment: PayPal ID: 6BR69974C5069020F	Placed	GBP	-72.00	0.00	-72.00
29/03/2016	Order: ASOS.COM Ltd ID: O-0F119243SK7589511	Completed	GBP	-72.00	0.00	-72.00
24/03/2016	Refund: VF International Sagl ID: 51A97568NB9677502	Completed	GBP	140.00	0.00	140.00
19/03/2016	PayPal Express Checkout Payment Sent: jacques marais ID: 4EL1804341900320U	Completed	GBP	-2,630.00	0.00	-2,630.00
19/03/2016	Charge from Credit Card: Credit Card ID: 2MA81039JG720870B	Completed	GBP	2,330.00	0.00	2,330.00
18/03/2016	Refund: VF International Sagl ID: 1YX46975BK1324413	Completed	GBP	114.00	0.00	114.00
18/03/2016	Refund: VF International Sagl ID: 32U41825LV691944A	Completed	GBP	186.00	0.00	186.00
18/03/2016	PayPal Express Checkout Payment Sent: - ID: 12127180L31686741	Refunded	GBP	-5.67	0.00	-5.67
18/03/2016	Add Money from a Bank Account: Bank Account ID: 0DD88223N64658822	Completed	GBP	5.67	0.00	5.67

Date	Description	Status	Currency	Gross	Fee	Net
17/03/2016	Refund: Builder Depot Ltd ID: 3WW01974YN346541G	Completed	GBP	218.52	0.00	218.52
16/03/2016	PayPal Express Checkout Payment Sent: Builder Depot Ltd ID: 53324743SA6725444	Refunded	GBP	-218.52	0.00	-218.52
16/03/2016	PayPal Express Checkout Payment Sent: My Protein ID: 34Y43990G1957203P	Completed	GBP	-44.48	0.00	-44.48
16/03/2016	Add Money from a Bank Account: Bank Account ID: 74265146FF348274X	Completed	GBP	44.48	0.00	44.48
16/03/2016	Order: My Protein ID: O-9UR31545Y75473518	Completed	GBP	-44.48	0.00	-44.48