

Transaction History

January 01, 2021 through December 31, 2021



Frank O'Gorman
frank.ogorman@copperhaze.co.uk

Date	Description	Status	Currency	Gross	Fee	Net
02/01/2021	eBay Auction Payment: Simply Online Limited ID: 15W21265A5322371H	Completed	GBP	-15.63	0.00	-15.63
02/01/2021	Bank deposit to PayPal account ID: 42U689619F310312V	Pending	GBP	15.63	0.00	15.63
02/01/2021	Website Payment: Cotton Smiles Ltd ID: 1TY45274D28175444	Completed	GBP	-26.50	0.00	-26.50
02/01/2021	Bank deposit to PayPal account ID: 5GC0173197213592X	Pending	GBP	26.50	0.00	26.50
26/04/2021	Express Checkout Payment: DISCOUNT DISCS (UK) LIMITED ID: 8G219429RB732510L	Completed	GBP	-20.95	0.00	-20.95
26/04/2021	Bank deposit to PayPal account ID: 1RG12248UV004483T	Pending	GBP	20.95	0.00	20.95
02/05/2021	Website Payment: Wingpath Limited ID: 6H967667MM778684T	Completed	GBP	-228.00	0.00	-228.00
02/05/2021	Bank deposit to PayPal account ID: 65K15464Y0820741T	Pending	GBP	228.00	0.00	228.00
02/05/2021	Payment Refund: Wingpath Limited ID: 5EM69065PF770824A	Pending	GBP	228.00	0.00	228.00
05/05/2021	General Authorisation: eBay ID: 38264180JV624832N	Pending	GBP	-8.19	0.00	-8.19
05/05/2021	Express Checkout Payment: eBay ID: 31J593350H0582452	Completed	GBP	-8.19	0.00	-8.19
05/05/2021	Bank deposit to PayPal account ID: 8BK02566R0708380R	Pending	GBP	8.19	0.00	8.19
05/05/2021	General Authorisation: eBay ID: 38264180JV624832N	Completed	GBP	-8.19	0.00	-8.19
11/05/2021	General Withdrawal ID: 4PA879241E2469048	Removed	GBP	-228.00	0.00	-228.00
11/05/2021	Payment Refund: Wingpath Limited ID: 5EM69065PF770824A	Completed	GBP	228.00	0.00	228.00
11/05/2021	General Withdrawal ID: 4PA879241E2469048	Completed	GBP	-228.00	0.00	-228.00
25/05/2021	Express Checkout Payment: PayPal Giving Fund ID: 3H360675R82587412	Completed	USD	-16.88	0.00	-16.88
25/05/2021	Bank deposit to PayPal account ID: 85X81424933609035	Pending	GBP	12.46	0.00	12.46

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25/05/2021	General Currency Conversion ID: 8FP97746YN658870D	Completed	GBP	-12.46	0.00	-12.46
25/05/2021	General Currency Conversion ID: 7FT84271V3505930N	Completed	USD	16.88	0.00	16.88
27/05/2021	General Authorisation: eBay ID: 7CH1755515190930V	Pending	GBP	-14.95	0.00	-14.95
27/05/2021	Express Checkout Payment: eBay ID: 2TW784798M881404R	Completed	GBP	-14.95	0.00	-14.95
27/05/2021	Bank deposit to PayPal account ID: 4C159721LL947720W	Pending	GBP	14.95	0.00	14.95
27/05/2021	General Authorisation: eBay ID: 7CH1755515190930V	Completed	GBP	-14.95	0.00	-14.95
07/06/2021	General Authorisation: eBay ID: 5R643316XR2071422	Pending	GBP	-5.68	0.00	-5.68
07/06/2021	Express Checkout Payment: eBay ID: 4AE33293YP872361D	Completed	GBP	-5.68	0.00	-5.68
07/06/2021	Bank deposit to PayPal account ID: 68974681W8962051H	Pending	GBP	5.68	0.00	5.68
07/06/2021	General Authorisation: eBay ID: 5R643316XR2071422	Completed	GBP	-5.68	0.00	-5.68
10/06/2021	General Authorisation: eBay ID: 8NB793528N5268331	Pending	GBP	-9.95	0.00	-9.95
10/06/2021	Express Checkout Payment: eBay ID: 3K83772126561125L	Completed	GBP	-9.95	0.00	-9.95
10/06/2021	Bank deposit to PayPal account ID: 0MS59300RP141674H	Pending	GBP	9.95	0.00	9.95
10/06/2021	General Authorisation: eBay ID: 8NB793528N5268331	Completed	GBP	-9.95	0.00	-9.95
12/06/2021	General Authorisation: eBay ID: 2VX9224581486574T	Pending	GBP	-3.99	0.00	-3.99
12/06/2021	Express Checkout Payment: eBay ID: 92X71974E1561510N	Completed	GBP	-3.99	0.00	-3.99
12/06/2021	Bank deposit to PayPal account ID: 8XA59699K2766064C	Pending	GBP	3.99	0.00	3.99
12/06/2021	General Authorisation: eBay ID: 2VX9224581486574T	Completed	GBP	-3.99	0.00	-3.99
12/06/2021	General Authorisation: eBay ID: 4CC654545B055781E	Pending	GBP	-14.57	0.00	-14.57

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12/06/2021	Express Checkout Payment: eBay ID: 3039252027691101T	Completed	GBP	-14.57	0.00	-14.57
12/06/2021	Bank deposit to PayPal account ID: 63D59517AD1246922	Pending	GBP	14.57	0.00	14.57
12/06/2021	General Authorisation: eBay ID: 4CC654545B055781E	Completed	GBP	-14.57	0.00	-14.57
23/06/2021	Express Checkout Payment: Yodel Delivery Network Limited ID: 9D708306R0733920G	Completed	GBP	-10.49	0.00	-10.49
23/06/2021	Bank deposit to PayPal account ID: 0WS8462981981243E	Pending	GBP	10.49	0.00	10.49
23/06/2021	General Authorisation: eBay ID: 0TC29706J2211063K	Pending	GBP	-34.99	0.00	-34.99
23/06/2021	Express Checkout Payment: eBay ID: 7C763087VY745064D	Completed	GBP	-34.99	0.00	-34.99
23/06/2021	Bank deposit to PayPal account ID: 3C984216MF8753533	Pending	GBP	34.99	0.00	34.99
23/06/2021	General Authorisation: eBay ID: 0TC29706J2211063K	Completed	GBP	-34.99	0.00	-34.99
25/06/2021	General Authorisation: eBay ID: 3KG6911380686854R	Pending	GBP	-9.95	0.00	-9.95
25/06/2021	Express Checkout Payment: eBay ID: 7LJ70179BN3010626	Completed	GBP	-9.95	0.00	-9.95
25/06/2021	Bank deposit to PayPal account ID: 9KA78932YG5952628	Pending	GBP	9.95	0.00	9.95
25/06/2021	General Authorisation: eBay ID: 3KG6911380686854R	Completed	GBP	-9.95	0.00	-9.95
03/07/2021	General Authorisation: eBay ID: 71519280HE6393340	Pending	GBP	-4.95	0.00	-4.95
03/07/2021	Express Checkout Payment: eBay ID: 3VY73376PK289172C	Completed	GBP	-4.95	0.00	-4.95
03/07/2021	Bank deposit to PayPal account ID: 4RD65582RR5175336	Pending	GBP	4.95	0.00	4.95
03/07/2021	General Authorisation: eBay ID: 71519280HE6393340	Completed	GBP	-4.95	0.00	-4.95
08/07/2021	General Authorisation: eBay ID: 1W820698D89678126	Pending	GBP	-4.59	0.00	-4.59
08/07/2021	Express Checkout Payment: eBay ID: 0SY436097H1759515	Completed	GBP	-4.59	0.00	-4.59

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08/07/2021	Bank deposit to PayPal account ID: 945537889Y901861R	Pending	GBP	4.59	0.00	4.59
08/07/2021	General Authorisation: eBay ID: 1W820698D89678126	Completed	GBP	-4.59	0.00	-4.59
11/07/2021	General Authorisation: eBay ID: 86103442W2500043E	Pending	GBP	-7.37	0.00	-7.37
11/07/2021	Express Checkout Payment: eBay ID: 9HP88664AA042354P	Completed	GBP	-7.37	0.00	-7.37
11/07/2021	Bank deposit to PayPal account ID: 83C48190BN764814C	Pending	GBP	7.37	0.00	7.37
11/07/2021	General Authorisation: eBay ID: 86103442W2500043E	Completed	GBP	-7.37	0.00	-7.37
19/07/2021	General Authorisation: eBay ID: 2FR31718PS923360U	Pending	GBP	-51.24	0.00	-51.24
19/07/2021	Express Checkout Payment: eBay ID: 8D8152595Y248791U	Completed	GBP	-51.24	0.00	-51.24
19/07/2021	Bank deposit to PayPal account ID: 6JA09401G5268812R	Pending	GBP	51.24	0.00	51.24
19/07/2021	General Authorisation: eBay ID: 2FR31718PS923360U	Completed	GBP	-51.24	0.00	-51.24
19/07/2021	General Authorisation: eBay ID: 97F001147T883163C	Pending	GBP	-8.99	0.00	-8.99
19/07/2021	Express Checkout Payment: eBay ID: 6E206095GN697220H	Completed	GBP	-8.99	0.00	-8.99
19/07/2021	Bank deposit to PayPal account ID: 29H6977008606810W	Pending	GBP	8.99	0.00	8.99
19/07/2021	General Authorisation: eBay ID: 97F001147T883163C	Completed	GBP	-8.99	0.00	-8.99
22/07/2021	General Authorisation: eBay ID: 9UM46034DM934580J	Pending	GBP	-2.02	0.00	-2.02
22/07/2021	Express Checkout Payment: eBay ID: 6U266419HT3455236	Completed	GBP	-2.02	0.00	-2.02
22/07/2021	Bank deposit to PayPal account ID: 9WA96134D05230642	Pending	GBP	2.02	0.00	2.02
22/07/2021	General Authorisation: eBay ID: 9UM46034DM934580J	Completed	GBP	-2.02	0.00	-2.02
01/08/2021	Express Checkout Payment: The Naissance Trading & Innovation Company Ltd ID: 6B2131359F7370942	Completed	GBP	-8.08	0.00	-8.08

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01/08/2021	Bank deposit to PayPal account ID: 95S382677P012380Y	Pending	GBP	8.08	0.00	8.08
04/09/2021	General Authorisation: eBay ID: 9YN757623J3280431	Pending	GBP	-10.50	0.00	-10.50
04/09/2021	Express Checkout Payment: eBay ID: 5L527473BW258911K	Completed	GBP	-10.50	0.00	-10.50
04/09/2021	Bank deposit to PayPal account ID: 7E622177DR2410520	Pending	GBP	10.50	0.00	10.50
04/09/2021	General Authorisation: eBay ID: 9YN757623J3280431	Completed	GBP	-10.50	0.00	-10.50
15/09/2021	Express Checkout Payment: Wikimedia Foundation, Inc. ID: 0YP37039S6690791R	Completed	GBP	-10.00	0.00	-10.00
15/09/2021	Bank deposit to PayPal account ID: 55297679R8041482H	Pending	GBP	10.00	0.00	10.00
27/09/2021	General Authorisation: eBay ID: 9C611391LM038584A	Pending	GBP	-18.46	0.00	-18.46
27/09/2021	Express Checkout Payment: eBay ID: 78X79809AK447945F	Completed	GBP	-18.46	0.00	-18.46
27/09/2021	Bank deposit to PayPal account ID: 9GL10038GP9796341	Pending	GBP	18.46	0.00	18.46
27/09/2021	General Authorisation: eBay ID: 9C611391LM038584A	Completed	GBP	-18.46	0.00	-18.46
27/09/2021	Order: PREMIER FARNELL UK LIMITED ID: O-7BC00020DD5227048	Completed	GBP	21.16		
27/09/2021	General Authorisation: CPC Division of Premier Farnell UK Limited ID: 7AF33737DG331120W	Pending	GBP	-21.16	0.00	-21.16
27/09/2021	General Authorisation: CPC Division of Premier Farnell UK Limited ID: 7AF33737DG331120W	Pending	GBP	-21.16	0.00	-21.16
27/09/2021	Express Checkout Payment: CPC Division of Premier Farnell UK Limited ID: 65G0407031617821W	Completed	GBP	-21.16	0.00	-21.16
27/09/2021	Bank deposit to PayPal account ID: 8WVN9651339316822W	Pending	GBP	21.16	0.00	21.16
27/09/2021	General Authorisation: CPC Division of Premier Farnell UK Limited ID: 7AF33737DG331120W	Completed	GBP	-21.16	0.00	-21.16

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29/09/2021	Express Checkout Payment: Amazing Health Ltd ID: 507352425S763620F	Completed	GBP	-18.55	0.00	-18.55
29/09/2021	Bank deposit to PayPal account ID: 51P820534N2099811	Pending	GBP	18.55	0.00	18.55
12/10/2021	General Authorisation: eBay Commerce UK Ltd ID: 4J42608317977571P	Pending	GBP	-2.45	0.00	-2.45
12/10/2021	Express Checkout Payment: eBay Commerce UK Ltd ID: 3J1748956T2614546	Completed	GBP	-2.45	0.00	-2.45
12/10/2021	Bank deposit to PayPal account ID: 2VX42257JP1304439	Pending	GBP	2.45	0.00	2.45
12/10/2021	General Authorisation: eBay Commerce UK Ltd ID: 4J42608317977571P	Completed	GBP	-2.45	0.00	-2.45
15/11/2021	General Authorisation: Holland & Barrett Retail Limited ID: 82R61646G92139544	Pending	GBP	-35.01	0.00	-35.01
15/11/2021	Express Checkout Payment: Holland & Barrett Retail Limited ID: 10M27679RE545115A	Completed	GBP	-35.01	0.00	-35.01
15/11/2021	Bank deposit to PayPal account ID: 7GU40190U3145360D	Pending	GBP	35.01	0.00	35.01
15/11/2021	General Authorisation: Holland & Barrett Retail Limited ID: 82R61646G92139544	Completed	GBP	-35.01	0.00	-35.01
04/12/2021	Website Payment: Cadbury Alpacas ID: 8EJ03176KY807652U	Completed	GBP	-26.10	0.00	-26.10
04/12/2021	Bank deposit to PayPal account ID: 0P932917V4554963H	Pending	GBP	26.10	0.00	26.10
11/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 30J04635041601614	Pending	GBP	-15.59	0.00	-15.59
11/12/2021	Express Checkout Payment: eBay Commerce UK Ltd ID: 9FL89539AW402862L	Completed	GBP	-15.59	0.00	-15.59
11/12/2021	Bank deposit to PayPal account ID: 7UH263434P997561U	Pending	GBP	15.59	0.00	15.59
11/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 30J04635041601614	Completed	GBP	-15.59	0.00	-15.59
11/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 2PA40254KV989801K	Pending	GBP	-25.99	0.00	-25.99
11/12/2021	Express Checkout Payment: eBay Commerce UK Ltd ID: 67441892WB138405Y	Completed	GBP	-25.99	0.00	-25.99

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11/12/2021	Bank deposit to PayPal account ID: 08V37220PU405682P	Pending	GBP	25.99	0.00	25.99
11/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 2PA40254KV989801K	Completed	GBP	-25.99	0.00	-25.99
12/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 08D72745KW7838733	Pending	GBP	-20.38	0.00	-20.38
12/12/2021	Express Checkout Payment: eBay Commerce UK Ltd ID: 2FC20441UR531213U	Completed	GBP	-20.38	0.00	-20.38
12/12/2021	Bank deposit to PayPal account ID: 46F711013G5835319	Pending	GBP	20.38	0.00	20.38
12/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 08D72745KW7838733	Completed	GBP	-20.38	0.00	-20.38
14/12/2021	Express Checkout Payment: nomads clothing ID: 23E66783NT5590130	Completed	GBP	-50.40	0.00	-50.40
14/12/2021	Bank deposit to PayPal account ID: 59J21925HT309913X	Pending	GBP	50.40	0.00	50.40
14/12/2021	Express Checkout Payment: M W Partridge & Co Ltd ID: 1KP86934CU117742M	Completed	GBP	-17.49	0.00	-17.49
14/12/2021	Bank deposit to PayPal account ID: 8H609320VH391283R	Pending	GBP	17.49	0.00	17.49
14/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 56D574355K552734T	Pending	GBP	-11.32	0.00	-11.32
14/12/2021	Express Checkout Payment: eBay Commerce UK Ltd ID: 61M25314A1963774G	Completed	GBP	-11.32	0.00	-11.32
14/12/2021	Bank deposit to PayPal account ID: 58A99583VT067691E	Pending	GBP	11.32	0.00	11.32
14/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 56D574355K552734T	Completed	GBP	-11.32	0.00	-11.32
27/12/2021	Order: CP Lighting Ltd ID: O-5VB46150SE2198102	Completed	GBP	24.55		
27/12/2021	General Authorisation: CP Lighting Ltd ID: 8D779133RK311090S	Pending	GBP	-24.55	0.00	-24.55
27/12/2021	General Authorisation: CP Lighting Ltd ID: 8D779133RK311090S	Pending	GBP	-24.55	0.00	-24.55
27/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 9CC99415K00559350	Pending	GBP	-7.49	0.00	-7.49
27/12/2021	Express Checkout Payment: eBay Commerce UK Ltd ID: 70S92172MN9126144	Completed	GBP	-7.49	0.00	-7.49

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27/12/2021	Bank deposit to PayPal account ID: 96B95693L3031335U	Pending	GBP	7.49	0.00	7.49
27/12/2021	General Authorisation: eBay Commerce UK Ltd ID: 9CC99415K00559350	Completed	GBP	-7.49	0.00	-7.49
28/12/2021	Express Checkout Payment: Energy Light Bulbs Ltd ID: 07N32796P6853545P	Completed	GBP	-6.99	0.00	-6.99
28/12/2021	Bank deposit to PayPal account ID: 1UD1379660498164E	Pending	GBP	6.99	0.00	6.99
29/12/2021	Express Checkout Payment: CP Lighting Ltd ID: 8WG72949XC052812A	Completed	GBP	-24.55	0.00	-24.55
29/12/2021	Bank deposit to PayPal account ID: 6JS37826838316402	Pending	GBP	24.55	0.00	24.55
29/12/2021	General Authorisation: CP Lighting Ltd ID: 8D779133RK311090S	Completed	GBP	-24.55	0.00	-24.55