

Branch Details	Your current details	Period	28 Mar 2020 to 28 Apr 2020
MANCHESTER CITY CENTRE 19 MARKET STREET MANCHESTER	MR RUSSELL ANTHONY SLATER E LIQUID WHOLESALE LIMITED UNIT 31 IRLAM BUSINESS CENTRE, SOAPSTONE WAY IRLAM M44 6GP	Previous Balance	£23,109.04
		Paid out	£30,899.28
		Paid in	£16,267.58
		New Balance	£8,477.34

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					23,109.04
30 Mar 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ2226ZVJEG, FP 28/03/20 1227 , PPWD100000001DWE6F	621.16		23,730.20
31 Mar 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 31/03/20 0813 , 00152242632BFLWVNH	3,538.80		27,269.00
	CHARGES	28FEB A/C 69562806		34.86	27,234.14
	ONLINE TRANSACTION	A&S HOLDINGS LTD , INV3433 , VIA ONLINE - PYMT , FP 31/03/20 10 , 44094038534312000N		1,847.38	25,386.76
	ONLINE TRANSACTION	MR S HIGGINBOTHAM , ELW P20 , VIA ONLINE - PYMT , FP 31/03/20 10 , 02093903987145000N		5,468.00	19,918.76
	DIRECT DEBIT	ASH WASTE SERVICES		132.12	19,786.64
	DIRECT DEBIT	PB PURCHASE POWER , 6335052030657005		340.14	19,446.50
1 Apr 2020	DEBIT CARD TRANSACTION	3338 30MAR20 , MACHINE MART WEB , NOTTINGHAM GB		335.98	19,110.52
	STANDING ORDER	MARK 1 BUS SYSTEMS, E-LIQUID WHOLESALE		162.00	18,948.52
2 Apr 2020	AUTOMATED CREDIT	CRISKA LIMITED , MA V # 4769 , FP 02/04/20 0952 , 000000000165918468	316.80		19,265.32
	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4772 , FP 02/04/20 1317 , 600000000584133549	453.96		19,719.28
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN-PPBCB		28.80	19,690.48
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN-PPBCB		148.80	19,541.68
	DIRECT DEBIT	YELL LTD , 105D9ABA0E56477EA		89.10	19,452.58
3 Apr 2020	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	290.88		19,743.46

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
3 Apr 2020	DEBIT CARD TRANSACTION	3338 01APR20 , MACHINE MART WEB , NOTTINGHAM GB		98.54	19,644.92
6 Apr 2020	AUTOMATED CREDIT	VIRT VAP LTD SW , 4773 , FP 06/04/20 0936 , RP4679968553724800	273.60		19,918.52
	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ222424TNW, FP 04/04/20 0945 , PPWD100000000K066M	311.84		20,230.36
	CHEQUE	000011		152.24	20,078.12
7 Apr 2020	DIRECT DEBIT	OPUS ENERGY LTD , 0714299		315.41	19,762.71
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.20	19,747.51
8 Apr 2020	ONLINE TRANSACTION	ASTRO MED INC , IN20496 , VIA ONLINE - PYMT		1,852.37	17,895.14
	ONLINE TRANSACTION	BSI , INV 400672615 , VIA ONLINE - PYMT , FP 08/04/20 10 , 36102713670916000N		171.60	17,723.54
	ONLINE TRANSACTION	PRYSM RETAIL LTD , INV-0571 , VIA ONLINE - PYMT , FP 08/04/20 10 , 57102830481713000N		256.25	17,467.29
	ONLINE TRANSACTION	NATWEST BUS MCARD , 5473679006645749 , VIA ONLINE - PYMT , FP 08/04/20 10 , 12102615205103000N		162.34	17,304.95
	ONLINE TRANSACTION	HMRC VAT , 201219272 , VIA ONLINE - PYMT , FP 08/04/20 10 , 34103031303539000N		3,880.85	13,424.10
	DEBIT CARD TRANSACTION	3338 07APR20 , REVIEWS.IO , LEICESTER GB		106.80	13,317.30
9 Apr 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 09/04/20 1430 , 00152242632BFMKWPP	4,177.68		17,494.98

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
9 Apr 2020	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	174.00		17,668.98
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	185.16		17,854.14
	DIRECT DEBIT	EMPLOYMENT LAW ADV, ELW105061		122.40	17,731.74
14 Apr 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ2225ZDELW, FP 11/04/20 1022 , PPWD1000000013R50U	235.32		17,967.06
	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4781 , FP 14/04/20 1540 , 600000000587918584	410.40		18,377.46
	AUTOMATED CREDIT	ELECTRIC STORM E-C, O/N 4783 , FP 14/04/20 1521 , 6000000000587911828	532.20		18,909.66
	ONLINE TRANSACTION	ORIGIN LTD , PF62390 , VIA ONLINE - PYMT , FP 11/04/20 10 , 19102835383099000N		3,900.00	15,009.66
	DIRECT DEBIT	DPDGROUP UK LTD , 2280069 /002004023		433.69	14,575.97
15 Apr 2020	ONLINE TRANSACTION	IRISH COUNTRY GOLD, FCO010205 , VIA ONLINE - PYMT		1,656.00	12,919.97
16 Apr 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	12,910.02
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	12,900.07
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		29.94	12,870.13
17 Apr 2020	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA ONLINE - PYMT	1,501.92		14,372.05
	AUTOMATED CREDIT	4COM NETWORK , ELIQUIDW	174.00		14,546.05

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CONTINUED					
17 Apr 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		40.66	14,505.39
20 Apr 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ222526UXE, FP 18/04/20 0936 , PPWD100000000U0HCM	362.00		14,867.39
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	315.00		15,182.39
	STANDING ORDER	TB2 LIMITED , E-LIQUID WHOLESALE, FP 20/04/20 30 , 21013215228128000N		570.00	14,612.39
	DIRECT DEBIT	B&CE HOLDINGS LTD , 138151/020118Y01		185.75	14,426.64
21 Apr 2020	DIRECT DEBIT	4COM NETWORK SERV , ELIQUIDW		135.26	14,291.38
22 Apr 2020	DEBIT CARD TRANSACTION	3338 21APR20 , WWW.VOIPPHONE.CO.UK, 0207 0435555 GB		2.40	14,288.98
	DIRECT DEBIT	CONISTER BANK LTD , 40054965		286.91	14,002.07
23 Apr 2020	AUTOMATED CREDIT	NORTHWEST VAPE , 4792 , FP 23/04/20 1401 , 100000000589554455	737.28		14,739.35
	ONLINE TRANSACTION	MERCIAN LABELS , 425888 , VIA ONLINE - PYMT , FP 23/04/20 10 , 40110342451552000N		1,966.80	12,772.55
24 Apr 2020	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	229.02		13,001.57
	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	524.88		13,526.45
	ONLINE TRANSACTION	MR D LEAH-WILCOCK , ELW SALARY , VIA ONLINE - PYMT		1,059.04	12,467.41

BUSINESS CURRENT ACCOUNT

Account number: **69562806**

Sort code: **01-10-01**

BIC: **NWBKGB2L**

IBAN: **GB43 NWBK 0110 0169 5628 06**

E LIQUID WHOLESALE LIMITED

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CONTINUED					
24 Apr 2020	ONLINE TRANSACTION	MS J HAUGHTON , ELW SALARY , VIA ONLINE - PYMT , FP 24/04/20 40 , 31023258141680000N		938.37	11,529.04
	ONLINE TRANSACTION	MS CAROL WILCOCK , ELW SALARY , VIA ONLINE - PYMT , FP 24/04/20 40 , 46023258168046000N		1,107.80	10,421.24
	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA ONLINE - PYMT , FP 24/04/20 40 , 39023258158790000N		700.00	9,721.24
	ONLINE TRANSACTION	MR M R I HODDY , ELW SALARY , VIA ONLINE - PYMT , FP 24/04/20 40 , 34023258148636000N		1,255.33	8,465.91
	DIRECT DEBIT	TAMAR TELECOM , KN1012029		23.98	8,441.93
27 Apr 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22243M9QS, FP 25/04/20 1132 , PPWD100000000KH6JW	391.68		8,833.61
	ONLINE TRANSACTION	CREDITSafe , 973770 , VIA ONLINE - PYMT , FP 25/04/20 10 , 38082456615825000N		204.00	8,629.61
	ONLINE TRANSACTION	BUSINESS AND INDUS, 26735 , VIA ONLINE - PYMT , FP 25/04/20 10 , 51082926406981000N		150.00	8,479.61
	URGENT TRANSFER	JUMPING SPIDER , RGHNAMO08310329 , Jumping Spider M , URGENT TFR		414.00	8,065.61
28 Apr 2020	AUTOMATED CREDIT	DELANEY J , 4798 , FP 28/04/20 1132 , RP4659988518046400	510.00		8,575.61
	DIRECT DEBIT	EVERFLOW LIMITED , B213671A		83.10	8,492.51
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.17	8,477.34