

| Branch Details   | Your current details   | Period           | 29 Feb 2020 to 27 Mar 2020 |
|--|--|------------------|----------------------------|
| MANCHESTER CITY CENTRE<br>19 MARKET STREET<br>MANCHESTER | MR RUSSELL ANTHONY SLATER<br>E LIQUID WHOLESALE LIMITED<br>UNIT 31 IRLAM BUSINESS<br>CENTRE, SOAPSTONE WAY<br>IRLAM<br>M44 6GP | Previous Balance | £4,722.17                  |
|  |  | Paid out         | £21,239.40                 |
|  |  | Paid in          | £39,626.27                 |
|  |  | New Balance      | £23,109.04                 |

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| Date            | Type               | Description   | Paid in  | Paid out | Balance  |
|-----------------|--------------------|---|----------|----------|----------|
| BROUGHT FORWARD |                    |   |          |          | 4,722.17 |
| 2 Mar 2020      | AUTOMATED CREDIT   | PHOENIX VAPI LTD , 4706 , FP<br>02/03/20 1400 , RP4659983158523900                              | 1,004.40 |          | 5,726.57 |
|                 | AUTOMATED CREDIT   | ELECTRIC STORM E-C, O/N 4707 , FP<br>02/03/20 1239 , 600000000572657152                         | 397.20   |          | 6,123.77 |
|                 | AUTOMATED CREDIT   | PAYPAL , PPWDL5UVJ2223ZU9TS,<br>FP 29/02/20 1058 ,<br>PPWD100000000JX5ZW                        | 381.60   |          | 6,505.37 |
|                 | AUTOMATED CREDIT   | SRK-A LTD , OVAL MIST , FP 02/03/20<br>1618 , 00151634632BBHDCXT                                | 175.20   |          | 6,680.57 |
|                 | STANDING ORDER     | MARK 1 BUS SYSTEMS, E-LIQUID<br>WHOLESALE   |          | 162.00   | 6,518.57 |
|                 | DIRECT DEBIT       | ASH WASTE SERVICES  |          | 98.34    | 6,420.23 |
|                 | CHEQUE             | 000010  |          | 137.07   | 6,283.16 |
|                 | DIRECT DEBIT       | PB PURCHASE POWER ,<br>6335052030657005   |          | 233.14   | 6,050.02 |
| 4 Mar 2020      | AUTOMATED CREDIT   | THE VAPOUR MEN , ORDER NO 4713<br>, FP 04/03/20 1330 ,<br>00157435632BBDYWWJ                    | 693.60   |          | 6,743.62 |
|                 | ONLINE TRANSACTION | IRISH COUNTRY GOLD, FCO009686 ,<br>VIA ONLINE - PYMT  |          | 1,656.00 | 5,087.62 |
|                 | ONLINE TRANSACTION | ADACT MEDICAL LTD , ELI004 2031 ,<br>VIA ONLINE - PYMT , FP 04/03/20 10 ,<br>26114123682021000N |          | 720.00   | 4,367.62 |
|                 | DIRECT DEBIT       | YELL LTD , 105D9ABA0E54DBA6A  |          | 89.10    | 4,278.52 |
|                 | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 95.40    | 4,183.12 |
| 5 Mar 2020      | DIRECT DEBIT       | GOCARDLESS , APEXCOMPUTIN-<br>PPBCB   |          | 24.00    | 4,159.12 |

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| Date       | Type                   | Description   | Paid in  | Paid out | Balance  |
|------------|------------------------|---|----------|----------|----------|
| CONTINUED  |                        |   |          |          |          |
| 5 Mar 2020 | DIRECT DEBIT           | GOCARDLESS , APEXCOMPUTIN-PPBCB   |          | 148.80   | 4,010.32 |
|            | DIRECT DEBIT           | EMPLOYMENT LAW ADV, ELW105061   |          | 122.40   | 3,887.92 |
|            | DIRECT DEBIT           | PAYPAL PAYMENT , 5UVJ222734EMU  |          | 8.39     | 3,879.53 |
|            | DIRECT DEBIT           | PAYPAL PAYMENT , 5UVJ222734EMU  |          | 15.20    | 3,864.33 |
| 6 Mar 2020 | AUTOMATED CREDIT       | THE VAPING HAMSTER, ORDER 4715 , FP 05/03/20 2017 , 200000000572600066              | 1,028.16 |          | 4,892.49 |
|            | AUTOMATED CREDIT       | PAYPAL , PPWDL5UVJ22233YPYJ, FP 06/03/20 1400 , PPWD1000000000ALLUW                 | 306.98   |          | 5,199.47 |
|            | ONLINE TRANSACTION     | MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT                                       | 334.44   |          | 5,533.91 |
|            | CREDIT                 | 000145  | 430.00   |          | 5,963.91 |
|            | ONLINE TRANSACTION     | A&S HOLDINGS LTD , 598902 , VIA ONLINE - PYMT , FP 06/03/20 10 , 06114301797662000N |          | 1,847.38 | 4,116.53 |
| 9 Mar 2020 | AUTOMATED CREDIT       | SIMPLI VAPE , ORDER4723 , FP 09/03/20 1305 , 600000000575236796                     | 812.16   |          | 4,928.69 |
|            | AUTOMATED CREDIT       | BOHEMIAN VAP LTD , 4721 , FP 09/03/20 1107 , RP4679965666528100                     | 19.20    |          | 4,947.89 |
|            | DEBIT CARD TRANSACTION | 3338 07MAR20 , REVIEWS.IO , LEICESTER GB  |          | 106.80   | 4,841.09 |
|            | DIRECT DEBIT           | OPUS ENERGY LTD , 0714299   |          | 325.79   | 4,515.30 |
|            | DIRECT DEBIT           | PAYPAL PAYMENT , 5UVJ222734EMU  |          | 12.79    | 4,502.51 |

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| Date        | Type               | Description   | Paid in  | Paid out | Balance  |
|-------------|--------------------|---|----------|----------|----------|
| CONTINUED   |                    |   |          |          |          |
| 9 Mar 2020  | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 28.48    | 4,474.03 |
|             | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 45.81    | 4,428.22 |
|             | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 52.74    | 4,375.48 |
|             | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 65.00    | 4,310.48 |
| 11 Mar 2020 | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 6.99     | 4,303.49 |
|             | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 19.97    | 4,283.52 |
| 13 Mar 2020 | AUTOMATED CREDIT   | PAYPAL , PPWDL5UVJ22242SGLE,<br>FP 13/03/20 1014 ,<br>PPWD100000000K7RXI                  | 13.91    |          | 4,297.43 |
|             | AUTOMATED CREDIT   | 10 ML LTD , 10ML LTD , FP 13/03/20<br>0859 , 00152242632BFXRG                             | 2,261.76 |          | 6,559.19 |
|             | ONLINE TRANSACTION | MARTIN A P , 1596 EVAPOR8 , VIA<br>MOBILE - PYMT  | 268.08   |          | 6,827.27 |
|             | AUTOMATED CREDIT   | 4COM NETWORK , ELIQUIDW   | 174.00   |          | 7,001.27 |
|             | ONLINE TRANSACTION | A&S HOLDINGS LTD , 018786 , VIA<br>ONLINE - PYMT , FP 13/03/20 10 ,<br>22121045501219000N |          | 1,847.38 | 5,153.89 |
|             | STANDARD TRANSFER  | QR CODE GENERATO ,<br>RGHNAMO08210759 , EGODITOR<br>GMBH , STANDARD TFR                   |          | 65.80    | 5,088.09 |
|             | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 9.95     | 5,078.14 |
|             | DIRECT DEBIT       | PAYPAL PAYMENT ,<br>5UVJ222734EMU   |          | 173.00   | 4,905.14 |

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| Date        | Type             | Description  | Paid in | Paid out | Balance  |
|-------------|------------------|--|---------|----------|----------|
| CONTINUED   |                  |  |         |          |          |
| 16 Mar 2020 | AUTOMATED CREDIT | CRISKA LIMITED , MA V # 4737 , FP 16/03/20 1548 , 000000000164682220 | 316.80  |          | 5,221.94 |
|             | AUTOMATED CREDIT | ELECTRIC STORM E-C, O/N 4741 , FP 16/03/20 1609 , 200000000576141206 | 385.20  |          | 5,607.14 |
|             | AUTOMATED CREDIT | PHOENIX VAPI LTD , 4740 , FP 16/03/20 1421 , RP4659984629866000      | 483.60  |          | 6,090.74 |
|             | AUTOMATED CREDIT | VIRT VAP LTD SW , 4736 , FP 16/03/20 1353 , RP4679966445347000       | 211.20  |          | 6,301.94 |
|             | AUTOMATED CREDIT | SRK-A LTD , OVAL MIST , FP 16/03/20 1605 , 00151634632BBHDXXX        | 158.40  |          | 6,460.34 |
|             | CREDIT           | 000146   | 215.20  |          | 6,675.54 |
|             | DIRECT DEBIT     | DPDGROUP UK LTD , 2280069 /020030513                                 |         | 290.32   | 6,385.22 |
| 17 Mar 2020 | DIRECT DEBIT     | 4COM NETWORK SERV , ELIQUIDW   |         | 135.26   | 6,249.96 |
| 18 Mar 2020 | AUTOMATED CREDIT | VAPE BROS LTD , 2759 , FP 18/03/20 0944 , 00151475632BBJQJHQ         | 150.00  |          | 6,399.96 |
|             | AUTOMATED CREDIT | SIMPLI VAPE , ORDER4743 , FP 18/03/20 0841 , 400000000583206928      | 938.88  |          | 7,338.84 |
|             | DIRECT DEBIT     | PAYPAL PAYMENT , 5UVJ222734EMU                                       |         | 2.49     | 7,336.35 |
|             | DIRECT DEBIT     | PAYPAL PAYMENT , 5UVJ222734EMU                                       |         | 5.64     | 7,330.71 |
|             | DIRECT DEBIT     | PAYPAL PAYMENT , 5UVJ222734EMU                                       |         | 13.98    | 7,316.73 |
|             | DIRECT DEBIT     | PAYPAL PAYMENT , 5UVJ222734EMU                                       |         | 29.94    | 7,286.79 |

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|-------------|--------------------|---|----------|----------|-----------|
| CONTINUED   |                    |   |          |          |           |
| 19 Mar 2020 | AUTOMATED CREDIT   | TURTLE PURPL , ACC087 , FP<br>18/03/20 2244 , 519830004422813001  | 297.60   |          | 7,584.39  |
|             | ONLINE TRANSACTION | MARTIN A P , 1596 EVAPOR8 , VIA<br>MOBILE - PYMT  | 468.24   |          | 8,052.63  |
|             | DIRECT DEBIT       | B&CE HOLDINGS LTD ,<br>138151/020118Y01   |          | 159.73   | 7,892.90  |
| 20 Mar 2020 | AUTOMATED CREDIT   | PAYPAL , PPWDL5UVJ222529FJN, FP<br>20/03/20 0831 ,<br>PPWD100000000U1DZE                                | 66.66    |          | 7,959.56  |
|             | CREDIT             | 000147  | 920.00   |          | 8,879.56  |
|             | ONLINE TRANSACTION | KILO LTD , 41340 , VIA ONLINE -<br>PYMT   |          | 1,182.00 | 7,697.56  |
|             | ONLINE TRANSACTION | MARK 1 BUS SYSTEMS, SI-3937 , VIA<br>ONLINE - PYMT  |          | 540.00   | 7,157.56  |
|             | ONLINE TRANSACTION | NATWEST BUS MCARD ,<br>5473679006645749 , VIA ONLINE -<br>PYMT , FP 20/03/20 10 ,<br>32093907998668000N |          | 150.36   | 7,007.20  |
|             | STANDING ORDER     | TB2 LIMITED , E-LIQUID<br>WHOLESALE, FP 20/03/20 30 ,<br>45023331700048000N                             |          | 570.00   | 6,437.20  |
| 23 Mar 2020 | AUTOMATED CREDIT   | 10 ML LTD , 10ML LTD , FP 23/03/20<br>0955 , 00152242632BFLLFCW   | 3,073.08 |          | 9,510.28  |
|             | AUTOMATED CREDIT   | SRK-A LTD , OVAL MIST , FP 23/03/20<br>1409 , 00151634632BBHFGZN  | 192.00   |          | 9,702.28  |
|             | AUTOMATED CREDIT   | PHOENIX VAPI LTD , 4756 , FP<br>23/03/20 1310 , RP4659985286243500                                      | 2,120.82 |          | 11,823.10 |
|             | ONLINE TRANSACTION | A&E DISTRIBUTORS , AEDIST , VIA<br>ONLINE - PYMT  | 1,822.80 |          | 13,645.90 |

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|-------------|---------------------------|--|---------|----------|-----------|
| CONTINUED   |                           |  |         |          |           |
| 23 Mar 2020 | ONLINE TRANSACTION        | ASTRO MED INC , SO19390 , VIA<br>ONLINE - PYMT   |         | 1,326.00 | 12,319.90 |
|             | ONLINE TRANSACTION        | UK SAFETY MGMT , INV631776 , VIA<br>ONLINE - PYMT , FP 23/03/20 10 ,<br>16132345992792000N     |         | 163.79   | 12,156.11 |
|             | DEBIT CARD<br>TRANSACTION | 3338 22MAR20 ,<br>WWW.VOIPPHONE.CO.UK, 0207<br>0435555 GB                                      |         | 2.40     | 12,153.71 |
|             | DIRECT DEBIT              | CONISTER BANK LTD , 40054965   |         | 286.91   | 11,866.80 |
|             | DIRECT DEBIT              | PAYPAL PAYMENT ,<br>5UVJ222734EMU  |         | 59.99    | 11,806.81 |
| 24 Mar 2020 | ONLINE TRANSACTION        | MR D LEAH-WILCOCK , ELW SALARY<br>, VIA ONLINE - PYMT  |         | 1,116.40 | 10,690.41 |
|             | ONLINE TRANSACTION        | MS CAROL WILCOCK , ELW SALARY<br>, VIA ONLINE - PYMT , FP 24/03/20 10<br>, 38130104911869000N  |         | 1,053.81 | 9,636.60  |
|             | ONLINE TRANSACTION        | MR M R I HODDY , ELW SALARY , VIA<br>ONLINE - PYMT , FP 24/03/20 10 ,<br>15130006986964000N    |         | 1,304.59 | 8,332.01  |
|             | ONLINE TRANSACTION        | MR RUSSELL SLATER , ELW SALARY<br>, VIA ONLINE - PYMT , FP 24/03/20 10<br>, 13130344099901000N |         | 700.00   | 7,632.01  |
|             | ONLINE TRANSACTION        | MS J HAUGHTON , ELW SALARY ,<br>VIA ONLINE - PYMT , FP 24/03/20 10 ,<br>29130309711444000N     |         | 929.61   | 6,702.40  |
|             | DIRECT DEBIT              | TAMAR TELECOM , KN1012029  |         | 23.98    | 6,678.42  |
| 25 Mar 2020 | DIRECT DEBIT              | EVERFLOW LIMITED , B213671A  |         | 77.91    | 6,600.51  |
|             | DIRECT DEBIT              | PAYPAL PAYMENT ,<br>5UVJ222734EMU  |         | 15.17    | 6,585.34  |
| 26 Mar 2020 | ONLINE TRANSACTION        | MARTIN A P , 1596 EVAPOR8 , VIA<br>MOBILE - PYMT   | 679.20  |          | 7,264.54  |

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|-------------|--------------------|---|-----------|----------|-----------|
| CONTINUED   |                    |   |           |          |           |
| 27 Mar 2020 | AUTOMATED CREDIT   | ULTRA VAPOUR LTD , ELW INVOICE<br>MAR20 , FP 26/03/20 2321 ,<br>RP4659985615527200          | 18,825.90 |          | 26,090.44 |
|             | ONLINE TRANSACTION | LEAVITT WALMSLEY , 117824/16 ,<br>VIA ONLINE - PYMT   |           | 1,758.00 | 24,332.44 |
|             | ONLINE TRANSACTION | JXB RESOURCES LTD , INV3122 , VIA<br>ONLINE - PYMT , FP 27/03/20 10 ,<br>01110741161912000N |           | 149.10   | 24,183.34 |
|             | ONLINE TRANSACTION | JXB RESOURCES LTD , INV3145 , VIA<br>ONLINE - PYMT , FP 27/03/20 10 ,<br>16110849795961000N |           | 257.70   | 23,925.64 |
|             | ONLINE TRANSACTION | JXB RESOURCES LTD , INV3157 , VIA<br>ONLINE - PYMT , FP 27/03/20 10 ,<br>59110943579492000N |           | 402.60   | 23,523.04 |
|             | URGENT TRANSFER    | JUMPING SPIDER ,<br>RGHNAMO08245451 , Jumping Spider<br>M , URGENT TFR                      |           | 414.00   | 23,109.04 |