

Branch Details	Your current details	Period	29 Jul 2020 to 28 Aug 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	£15,435.51
		Paid out	£24,231.30
		Paid in	£26,903.09
		New Balance	£18,107.30

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					15,435.51
29 Jul 2020	AUTOMATED CREDIT	VIRT VAP LTD SW , 4947 , FP 29/07/20 0137 , RP4679960729270700	342.00		15,777.51
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		8.39	15,769.12
30 Jul 2020	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	367.44		16,136.56
	ONLINE TRANSACTION	BULK NIC SOL LTD , INV1036 , VIA ONLINE - PYMT , FP 30/07/20 10 , 05112446401343000N		2,584.80	13,551.76
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN- PPBCB		148.80	13,402.96
31 Jul 2020	AUTOMATED CREDIT	SRK-A LTD , OVAL MIST , FP 31/07/20 1335 , 00151634632BBHPXLL	288.00		13,690.96
	CHARGES	03JUL A/C 69562806		46.55	13,644.41
	ONLINE TRANSACTION	TNT INTERNATIONAL , 08056342 , VIA ONLINE - PYMT		36.48	13,607.93
	DIRECT DEBIT	4COM CUSTOMER SERV, ELIQUIDW		91.30	13,516.63
	DIRECT DEBIT	PB PURCHASE POWER , 6335052030657005		447.14	13,069.49
3 Aug 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ2225427C4, FP 01/08/20 1048 , PPWD100000000ULBC1	406.37		13,475.86
	STANDING ORDER	MARK 1 BUS SYSTEMS, E-LIQUID WHOLESALE		162.00	13,313.86
	DIRECT DEBIT	ASH WASTE SERVICES, ASH1000027533		108.52	13,205.34
	DIRECT DEBIT	YELL LTD , 105D9ABA0E5B6AA2A		89.10	13,116.24

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
4 Aug 2020	AUTOMATED CREDIT	PHOENIX VAPI LTD , 4955 , FP 04/08/20 1236 , RP4659988835906600	577.68		13,693.92
	AUTOMATED CREDIT	ULTRA VAPOUR LTD , 4949 , FP 04/08/20 1421 , RP4659988852813300	11,479.20		25,173.12
5 Aug 2020	AUTOMATED CREDIT	CAN YOU G ME LTD , ORDER NO 4962 , FP 05/08/20 1429 , RP4659988978343400	979.20		26,152.32
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.20	26,137.12
7 Aug 2020	DIRECT DEBIT	OPUS ENERGY LTD , 0714299		328.31	25,808.81
10 Aug 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ2226Z4PQ8, FP 08/08/20 1027 , PPWD100000001DNO83	159.03		25,967.84
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	305.00		26,272.84
	ONLINE TRANSACTION	HMRC , 475PH00713072 , VIA ONLINE - PYMT , FP 10/08/20 10 , 55145312603785000N		3,220.21	23,052.63
	DEBIT CARD TRANSACTION	3338 07AUG20 , REVIEWS.IO , LEICESTER GB		106.80	22,945.83
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN- PPBCB		30.84	22,914.99
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		1,749.23	21,165.76
11 Aug 2020	AUTOMATED CREDIT	CRISKA LTD , MA VAPOUR #4965 , FP 11/08/20 1523 , 000000000175942862	316.80		21,482.56
12 Aug 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		19.97	21,462.59

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
12 Aug 2020	DIRECT DEBIT	CLOSE-JELF , 77955699 , INITIAL PAYMENT		1,257.76	20,204.83
13 Aug 2020	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4970 , FP 13/08/20 1539 , 400000000640745767	640.44		20,845.27
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	362.70		21,207.97
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	21,198.02
14 Aug 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 14/08/20 1256 , 00152242632BFVBFVP	2,883.12		24,081.14
	AUTOMATED CREDIT	4COM NETWORK , ELIQUIDW	174.00		24,255.14
	CHEQUE	000015		35.00	24,220.14
	DIRECT DEBIT	DPDGROUP UK LTD , 2280069 /020080611		305.42	23,914.72
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		6.68	23,908.04
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	23,898.09
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		59.99	23,838.10
17 Aug 2020	DEBIT CARD TRANSACTION	3338 14AUG20 , DIGITMARKETINGINS , BLACKROCK IE		1,060.00	22,778.10
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		294.70	22,483.40
18 Aug 2020	DIRECT DEBIT	4COM NETWORK SERV , ELIQUIDW		155.99	22,327.41
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		29.94	22,297.47

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
18 Aug 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		165.00	22,132.47
19 Aug 2020	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4980 , FP 19/08/20 1552 , 100000000636800626	279.72		22,412.19
	DIRECT DEBIT	B&CE HOLDINGS LTD , 138151/020118Y01		223.48	22,188.71
20 Aug 2020	AUTOMATED CREDIT	MILLER R S , LIQUIDS , FP 20/08/20 0951 , 557906651590028001	92.40		22,281.11
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	275.04		22,556.15
	ONLINE TRANSACTION	IRIS DESIGN , INV NO 5846 , VIA ONLINE - PYMT , FP 20/08/20 10 , 09124220763547000N		150.00	22,406.15
	ONLINE TRANSACTION	NATWEST BUS MCARD , 5473679006645749 , VIA ONLINE - PYMT , FP 20/08/20 10 , 36124436671263000N		150.00	22,256.15
	ONLINE TRANSACTION	DHL EXPRESS , AVI7878093 , VIA ONLINE - PYMT , FP 20/08/20 10 , 24124349524303000N		43.30	22,212.85
	DEBIT CARD TRANSACTION	3338 19AUG20 , WWW.VOIPFONE.CO.UK, 0207 0435555 GB		2.40	22,210.45
	STANDING ORDER	TB2 LIMITED , E-LIQUID WHOLESALE, FP 20/08/20 30 , 24023222742695000N		570.00	21,640.45
21 Aug 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		16.95	21,623.50
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		22.50	21,601.00
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		32.87	21,568.13

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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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

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
21 Aug 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		56.09	21,512.04
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		129.99	21,382.05
24 Aug 2020	AUTOMATED CREDIT	PHOENIX VAPI LTD , FEENIX VAPING , FP 24/08/20 1444 , RP4659980960619700	528.72		21,910.77
	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22233BPX4, FP 22/08/20 1204 , PPWD100000000AE8CX	280.45		22,191.22
	ONLINE TRANSACTION	MR D LEAH-WILCOCK , ELW SALARY , VIA ONLINE - PYMT		1,290.43	20,900.79
	ONLINE TRANSACTION	IRISH COUNTRY GOLD, FCO012110 , VIA ONLINE - PYMT		1,104.00	19,796.79
	ONLINE TRANSACTION	MS J HAUGHTON , ELW SALARY , VIA ONLINE - PYMT , FP 24/08/20 10 , 48112736926540000N		938.37	18,858.42
	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA ONLINE - PYMT , FP 24/08/20 10 , 34112656382633000N		700.00	18,158.42
	ONLINE TRANSACTION	MR M R I HODDY , ELW SALARY , VIA ONLINE - PYMT , FP 24/08/20 10 , 03112853995233000N		1,342.04	16,816.38
	ONLINE TRANSACTION	MS CAROL WILCOCK , ELW SALARY , VIA ONLINE - PYMT , FP 24/08/20 10 , 08113004328120000N		1,062.52	15,753.86
	URGENT TRANSFER	JUMPING SPIDER , RGHNAMO08650982 , Jumping Spider M , URGENT TFR		414.00	15,339.86
	DIRECT DEBIT	TAMAR TELECOM , KN1012029		23.98	15,315.88
	DIRECT DEBIT	CONISTER BANK LTD , 40054965		286.91	15,028.97

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CONTINUED					
24 Aug 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		165.60	14,863.37
25 Aug 2020	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	106.80		14,970.17
	ONLINE TRANSACTION	JDR GROUP , INV-19020 , VIA ONLINE - PYMT		1,980.00	12,990.17
	DIRECT DEBIT	EVERFLOW LIMITED , B213671A		87.88	12,902.29
26 Aug 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 26/08/20 1233 , 00152242632BFVQMBV	4,996.08		17,898.37
	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4994 , FP 26/08/20 1410 , 600000000640850023	353.40		18,251.77
	AUTOMATED CREDIT	ELECTRIC STORM E-C, O/N 4992 , FP 26/08/20 0913 , 400000000645647822	417.00		18,668.77
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.17	18,653.60
27 Aug 2020	ONLINE TRANSACTION	UK SAFETY MGMT , INV56850 , VIA ONLINE - PYMT , FP 27/08/20 10 , 12120239626164000N		475.02	18,178.58
28 Aug 2020	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	292.50		18,471.08
	CHARGES	31JUL-A/C 69562806		39.34	18,431.74
	DIRECT DEBIT	4COM CUSTOMER SERV, ELIQUIDW		91.30	18,340.44
	DIRECT DEBIT	PB PURCHASE POWER , 6335052030657005		233.14	18,107.30

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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