

THE DIRECTOR
ABC POLYMER SOLUTIONS LIMITED
UNIT 2
SQUIRES GATE INDUSTRIAL ESTATE
BLACKPOOL
FY4 3RN

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345

Your balances on 24 February 2021

Business Current Accounts

Business Current Account Statement	£4,564.88
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Sort Code 20-55-41 • Account No 99818152

Business Savings Accounts

Business Premium Account	£29,500.00
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Sort Code 20-55-41 • Account No 03244903

Business Foreign Currency Accounts

BUSINESS EURO ACCOUNT	EUR 0.00
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



Sort Code 20-55-41 • Account No 43994144

This is the end of your account summary

THE DIRECTOR
ABC POLYMER SOLUTIONS LIMITED
UNIT 2
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Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
23 Jan	Start Balance			212,379.37
25 Jan	 Card Payment to Tesco Stores 5132 On 24 Jan	61.38		212,317.99
	 Card Payment to Lahori Dhaba On 22 Jan	65.39		212,252.60
	 Card Payment to Midnight Pharmacy On 22 Jan	3.89		212,248.71
	 Card Payment to Starbucks On 22 Jan	5.80		212,242.91
	 Card Payment to Shimla Superstore On 22 Jan	14.23		212,228.68
	 Card Payment to Northern Rail Ltd On 23 Jan	21.50		212,207.18
	 On-Line Banking Bill Payment to Mrs Syeda Qaisera Ref: Nadeem	120.00		212,087.18
	 On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	200.00		211,887.18
	 On-Line Banking Bill Payment to Stephen Cooney Ref: M Ihsan	950.00		210,937.18
	 On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	1,000.00		209,937.18
	 On-Line Banking Bill Payment to V J Verma Ltd Ref: Loan Return	42,500.00		167,437.18
	 On-Line Banking Bill Payment to V J Verma Ltd Ref: Loan Return	50,000.00		117,437.18

23 Jan - 24 Feb 2021

Start balance	£212,379.37
Money out	£357,169.12
> Commission charges	£6.50
> Interest paid	£0.00
Money in	£149,354.63
End balance	£4,564.88

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				117,437.18
25 Jan	☐ On-Line Banking Bill Payment to V J Verma Ltd Ref: Loan Return	50,000.00		67,437.18
26 Jan	☑ Card Payment to Geldard Electrical On 25 Jan	158.64		67,278.54
	☑ Card Payment to Www.Opusenergy.Com On 25 Jan	4,277.11		63,001.43
	☐ On-Line Banking Bill Payment to Nasir Brown Ref: M Ihsan	70.00		62,931.43
	☐ On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	100.00		62,831.43
	☐ On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	131.25		62,700.18
	☐ On-Line Banking Bill Payment to V J Verma Ltd Ref: Loan Return	11,200.00		51,500.18
27 Jan	☑ Card Payment to Lahori Dhaba On 26 Jan	13.50		51,486.68
	☑ Card Payment to Www.Opusenergy.Com On 26 Jan	1,500.00		49,986.68
	☑ Card Payment to Greggs On 26 Jan	2.35		49,984.33
	☐ On-Line Banking Bill Payment to Nadeem Ashraf Ref: M Ihsan	690.00		49,294.33
	☐ On-Line Banking Bill Payment to Hameed Abdul Ref: Transport	1,500.00		47,794.33
	☐ On-Line Banking Bill Payment to Total Recycling SE Ref: ABC Polymer	2,160.00		45,634.33
	☐ On-Line Banking Bill Payment to Total Recycling SE Ref: ABC Polymer	2,847.84		42,786.49
	☐ Direct Credit From 3D City Sign Ref: Rent 3Dcity 12		737.00	43,523.49
28 Jan	☐ On-Line Banking Bill Payment to D M George Ref: Nadeem	50.00		43,473.49
	☐ On-Line Banking Bill Payment to C A Miraj Ref: ABC Polymers	230.00		43,243.49
	☐ On-Line Banking Bill Payment to A and Adam Holding Ref: Nadeem	300.00		42,943.49
	☐ On-Line Banking Bill Payment to Prospect Recycling Ref: M Ihsan	840.00		42,103.49
	☐ On-Line Banking Bill Payment to Luca Z Engineering Ref: ABC Polymer	3,000.00		39,103.49

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				39,103.49
29 Jan	Card Payment to Arqos Ltd On 27 Jan	33.94		39,069.55
	Card Payment to Garden of Life GBP Switzerland On 28 Jan	65.13		39,004.42
	Card Payment to 02 Online On 28 Jan	290.26		38,714.16
	Card Payment to Greggs On 28 Jan	2.35		38,711.81
	Card Payment to Morrison Petrol On 28 Jan	10.15		38,701.66
	Card Payment to Phoenix Filling St On 27 Jan	14.79		38,686.87
	On-Line Banking Bill Payment to Marlam Ihsan Ref: H Ihsan	100.00		38,586.87
	On-Line Banking Bill Payment to Luca Z Engineering Ref: ABC Polymer	385.00		38,201.87
	On-Line Banking Bill Payment to Nadeem Ashraf Ref: M Ihsan	400.00		37,801.87
	On-Line Banking Bill Payment to Alfabourne Ltd Ref: ABC Polymer	1,000.00		36,801.87
	On-Line Banking Bill Payment to A2B Online BV Ref: 12100005P1 Transpo	1,100.00		35,701.87
	On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	1,400.00		34,301.87
	Giro Direct Credit From Sharp Polyme Ltd Ref: Inv 1104		5,098.50	39,400.37
	Giro Direct Credit From Sortology Limited Ref: Sortology		14,995.20	54,395.57
1 Feb	Card Payment to Lahori Dhaba On 30 Jan	21.40		54,374.17
	Card Payment to Tesco Stores 5132 On 30 Jan	218.13		54,156.04
	On-Line Banking Bill Payment to D Gilchrist Ref: Nadeem Ashraf	50.00		54,106.04
	On-Line Banking Bill Payment to D Gilchrist Ref: Nadeem Ashraf	50.00		54,056.04
	On-Line Banking Bill Payment to Nasir Brown Ref: M Ihsan	140.00		53,916.04
	On-Line Banking Bill Payment to Almo Financials LT Ref: ABC Polymer	150.00		53,766.04

Continued

Date	Description	Money out £	Money In £	Balance £
Balance brought forward from previous page				53,766.04
1 Feb	☐ On-Line Banking Bill Payment to Nayab Miraj Ref: M Ihsan	288.00		53,478.04
	☐ On-Line Banking Bill Payment to N Ashraf Ref: ABC Polymer	400.00		53,078.04
	☐ On-Line Banking Bill Payment to Alfabourne Ltd Ref: ABC Polymer	500.00		52,578.04
	☐ On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	500.00		52,078.04
	☐ On-Line Banking Bill Payment to Stephen Cooney Ref: M Ihsan	900.00		51,178.04
	☐ On-Line Banking Bill Payment to Zahid H Kazmi Ref: Habib Ihsan	1,035.28		50,142.76
	☐ On-Line Banking Bill Payment to Raymond Owen Bagul Ref: M I	2,585.00		47,557.76
	☐ On-Line Banking Bill Payment to Alfabourne Ltd Ref: ABC Polymer	2,600.00		44,957.76
	☐ On-Line Banking Bill Payment to Bushra Ayyaz Ref: Habib Ihsan	5,000.00		39,957.76
2 Feb	DD Direct Debit to Close-Be Wiser Ins Ref: 77529061	222.55		39,735.21
	☐ Card Payment to Google Gsuite_Abcp Ireland On 01 Feb	27.60		39,707.61
	☐ Card Payment to Aldi Stores On 01 Feb	47.91		39,659.70
	ATM Cash Machine Withdrawal On 01 Feb at 18.00 at Link PO Paradise Green	50.00		39,609.70
	☐ Card Payment to Starbucks On 01 Feb	2.90		39,606.80
	☐ Card Payment to Hunters Park Ltd On 01 Feb	11.47		39,595.33
	☐ On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	30.00		39,565.33
	☐ On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	131.36		39,433.97
	☐ On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	150.00		39,283.97
	☐ On-Line Banking Bill Payment to N Ashraf Ref: ABC Polymer	300.00		38,983.97
	☐ On-Line Banking Bill Payment to N Ashraf Ref: ABC Polymer	300.00		38,683.97

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				38,683.97
3 Feb	Card Payment to Arqos Ltd On 02 Feb	93.49		38,590.48
	Card Payment to Flannels.Com On 02 Feb	501.99		38,088.49
	Card Payment to Www.Opusenergy.Com On 02 Feb	1,058.37		37,030.12
	Card Payment to McDonalds On 02 Feb	6.00		37,024.12
	Card Payment to WM Morrisons Store On 02 Feb	9.70		37,014.42
	On-Line Banking Bill Payment to Hameed Abdul Ref: Transport	750.00		36,264.42
	On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	1,000.00		35,264.42
	On-Line Banking Bill Payment to J+A Young Leiceste Ref: ABC Polymer	7,920.00		27,344.42
4 Feb	Card Payment to Greggs PLC On 03 Feb	3.75		27,340.67
	Commission Charges For The Period 14 Dec 2020/12 Jan 2021	6.50		27,334.17
	On-Line Banking Bill Payment to Nadeem Ashraf Ref: M Ihsan	95.00		27,239.17
	On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	200.00		27,039.17
	On-Line Banking Bill Payment to CH Anas Rizaz Ref: M Ihsan	2,000.00		25,039.17
	On-Line Banking Bill Payment to Amber Naveed Ref: M Ihsan	3,000.00		22,039.17
	Direct Credit From Intec Future Solut Ref: AR111117		10,290.00	32,329.17
5 Feb	Card Payment to Amazon Prime*MF3NB Luxembourg On 04 Feb	0.99		32,328.18
	Card Payment to Amznmktplace On 04 Feb	109.95		32,218.23
	Card Payment to Emrirates 762338370 On 04 Feb	1,034.80		31,183.43
	On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	200.00		30,983.43
	On-Line Banking Bill Payment to Nadeem Ashraf Ref: M Ihsan	400.00		30,583.43
8 Feb	Card Payment to Amznmktplace On 05 Feb	187.83		30,395.60

Continued

Date	Description	Money out £	Money In £	Balance £
Balance brought forward from previous page				30,395.60
8 Feb	ATM Cash Machine Withdrawal On 06 Feb at 15.46 at Notemachine Morrisons Blackpool	50.00		30,345.60
	))) Card Payment to Selecta UK GBP On 06 Feb	1.00		30,344.60
	))) Card Payment to Selecta UK GBP On 06 Feb	1.20		30,343.40
	))) Card Payment to Selecta UK GBP On 06 Feb	1.20		30,342.20
	))) Card Payment to Selecta UK GBP On 06 Feb	1.20		30,341.00
	))) Card Payment to Selecta UK GBP On 06 Feb	1.20		30,339.80
	))) Card Payment to Greggs PLC On 05 Feb	1.72		30,338.08
	))) Card Payment to Greggs On 05 Feb	2.35		30,335.73
	))) Card Payment to Northern Rail Ltd On 06 Feb	10.10		30,325.63
	<input type="checkbox"/> Internet Banking Transfer to Account 03244903 at 20-55-41 APT	5,000.00		25,325.63
	<input type="checkbox"/> On-Line Banking Bill Payment to Unilexpress Ltd Ref: ABC Polymer	20.00		25,305.63
	<input type="checkbox"/> On-Line Banking Bill Payment to Unilexpress Ltd Ref: ABC Polymer	30.00		25,275.63
	<input type="checkbox"/> On-Line Banking Bill Payment to Nasir Brown Ref: M Ihsan	140.00		25,135.63
	<input type="checkbox"/> On-Line Banking Bill Payment to H Nadeem Ref: Waqes ABC Polymers	314.90		24,820.73
	<input type="checkbox"/> On-Line Banking Bill Payment to Mrs S Perveen Ref: Mohammed	400.00		24,420.73
	<input type="checkbox"/> On-Line Banking Bill Payment to A2B Online BV Ref: ABC Polymer	550.00		23,870.73
	<input type="checkbox"/> On-Line Banking Bill Payment to Stephen Cooney Ref: M Ihsan	800.00		23,070.73
	<input type="checkbox"/> On-Line Banking Bill Payment to Hameed Abdul Ref: Transport	1,000.00		22,070.73
	<input type="checkbox"/> On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	1,000.00		21,070.73
	<input type="checkbox"/> On-Line Banking Bill Payment to Luca Z Engineering Ref: ABC Polymer	2,000.00		19,070.73

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				19,070.73
8 Feb	☐ On-Line Banking Bill Payment to J+A Young Leiceste Ref: ABC Polymer	15,840.00		3,230.73
	Giro Direct Credit From Intec Future Solut Ref: ABC1003VAT		1,790.13	5,020.86
	Giro Direct Credit From Terracycle UK Ltd		4,007.40	9,028.26
	Giro Direct Credit From V J Verma Ltd Ref: Services		5,000.00	14,028.26
	Giro Direct Credit From Intec Future Solut Ref: ABC1003		8,950.65	22,978.91
	Giro Direct Credit From HMRC Jrs Grant Ref: 120PF01996030		4,977.54	27,956.45
9 Feb	☑ Card Payment to Amznmktplace On 08 Feb	122.60		27,833.85
	☑ Card Payment to Tesco Stores 5137 On 08 Feb	282.29		27,551.56
	☐ On-Line Banking Bill Payment to M S Raja Ref: ABC Polymer	550.00		27,001.56
	☐ On-Line Banking Bill Payment to A2B Online BV Ref: ABC Polymer	550.00		26,451.56
	Giro Direct Credit From Intec Future Solut Ref: ABC1005		10,152.06	36,603.62
10 Feb	☑ Card Payment to Amazon.Co.UK*MF28D Luxembourg On 09 Feb	13.96		36,589.66
	ATM Cash Machine Withdrawal On 09 Feb at 19.34 at Halifax PLC Hfx Brighthouse	50.00		36,539.66
	☑ Card Payment to Costa Coffee 43044 On 09 Feb	5.05		36,534.61
	☑ Card Payment to WM Morrisons Store On 09 Feb	12.15		36,522.46
	☑ Card Payment to WM Morrisons Store On 09 Feb	22.40		36,500.06
	☐ On-Line Banking Bill Payment to Alfabourne Ltd Ref: ABC Polymer	100.00		36,400.06
	☐ On-Line Banking Bill Payment to Amna Ejaz Ref: Waqes ABC Polymers	947.12		35,452.94
	☐ On-Line Banking Bill Payment to A C Forklifts Ref: ABC Polymer	2,160.00		33,292.94
	☐ On-Line Banking Bill Payment to Shadashly Ltd Ref: ABC Polymer	4,800.00		28,492.94

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				35,574.94
18 Feb	<input checked="" type="checkbox"/> Card Payment to Paypal *Hongfeidla Hong Kong On 17 Feb	51.98		35,522.96
	<input checked="" type="checkbox"/> Card Payment to Www.Opusenergy.Com On 17 Feb	1,058.37		34,464.59
	ATM Cash Machine Withdrawal On 18 Feb at 12.17 at Notemachine Morrisons Blackpoo	250.00		34,214.59
	ATM Cash Machine Withdrawal On 18 Feb at 12.16 at Notemachine Morrisons Blackpoo	250.00		33,964.59
	ATM Cash Machine Withdrawal On 18 Feb at 12.17 at Notemachine Morrisons Blackpoo	250.00		33,714.59
	<input type="checkbox"/> On-Line Banking Bill Payment to B Tahir Ref: M Ihsan	375.50		33,339.09
	<input type="checkbox"/> On-Line Banking Bill Payment to Prospect Recycling Ref: M Ihsan	400.00		32,939.09
	<input type="checkbox"/> On-Line Banking Bill Payment to Mariam Ihsan Ref: H Ihsan	500.00		32,439.09
	<input type="checkbox"/> On-Line Banking Bill Payment to A2B Online BV Ref: ABC Polymer	550.00		31,889.09
19 Feb	ATM Cash Machine Withdrawal On 19 Feb at 05.56 at Notemachine Wypt Bradford	250.00		31,639.09
	<input checked="" type="checkbox"/> Card Payment to Northern Rail Ltd On 18 Feb	25.70		31,613.39
	<input type="checkbox"/> On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	50.00		31,563.39
	<input type="checkbox"/> On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	131.36		31,432.03
	<input type="checkbox"/> On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	131.36		31,300.67
	<input type="checkbox"/> On-Line Banking Bill Payment to H Nadeem Ref: Wages ABC Polymers	314.90		30,985.77
	<input type="checkbox"/> On-Line Banking Bill Payment to Prospect Recycling Ref: M Ihsan	500.00		30,485.77
	<input type="checkbox"/> On-Line Banking Bill Payment to Nadeem Ashraf Ref: M Ihsan	700.00		29,785.77
	<input type="checkbox"/> On-Line Banking Bill Payment to EP Properties Ltd Ref: ABC Polymer	2,000.00		27,785.77
	<input type="checkbox"/> On-Line Banking Bill Payment to Alfabourne Ltd Ref: ABC Polymer	2,600.00		25,185.77

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			25,185.77
19 Feb	<input type="checkbox"/> On-Line Banking Bill Payment to EP Properties Ltd Ref: ABC Polymer	4,500.00		20,685.77
22 Feb	DD Direct Debit to BT Group PLC Ref: GP00677086-000013	74.75		20,611.02
	ATM Cash Machine Withdrawal On 20 Feb at 05.44 at Notemachine Bradford Metr	100.00		20,511.02
	ATM Cash Machine Withdrawal On 21 Feb at 11.22 at Link PO Paradise Green	150.00		20,361.02
	ATM Cash Machine Withdrawal On 20 Feb at 05.43 at Notemachine Bradford Metr	250.00		20,111.02
	ATM Cash Machine Withdrawal On 20 Feb at 18.38 at Link PO Paradise Green	300.00		19,811.02
	ATM Cash Machine Withdrawal On 21 Feb at 11.20 at Link PO Paradise Green	300.00		19,511.02
	ATM Cash Machine Withdrawal On 21 Feb at 11.21 at Link PO Paradise Green	300.00		19,211.02
	))) Card Payment to Selecta UK GBP On 19 Feb	1.20		19,209.82
	))) Card Payment to Selecta UK GBP On 19 Feb	2.20		19,207.62
	))) Card Payment to Greggs On 19 Feb	2.35		19,205.27
	))) Card Payment to Shell Leeds Road On 21 Feb	5.37		19,199.90
	))) Card Payment to Northern Rail Ltd On 20 Feb	10.10		19,189.80
	))) Card Payment to ASDA Superstore 04 On 19 Feb	12.25		19,177.55
	))) Card Payment to Northern Rail Ltd On 19 Feb	25.70		19,151.85
	))) Card Payment to Hunters Park Ltd On 20 Feb	44.84		19,107.01
	<input type="checkbox"/> On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	50.00		19,057.01
	<input type="checkbox"/> On-Line Banking Bill Payment to Nasir Brown Ref: M Ihsan	210.00		18,847.01
	<input type="checkbox"/> On-Line Banking Bill Payment to M Miraj Ref: M Ihsan	295.00		18,552.01
	<input type="checkbox"/> On-Line Banking Bill Payment to Mian H Ehsan Ref: Wages ABC Polymer	300.00		18,252.01

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