

Muhammad Clemmett-patel
Business Account

Address

Apartment 7 Bradstone Court
7 Brocksby Chase
BL1 2JD
Bolton

Account held under company name: **Aadam And Co Limited**

Business type: **LimitedCompany**

Sort code: **08-71-99**

Account number: **09219690**

Currency: **GBP**

Opening Balance: £6,699.82

Closing Balance: £6,919.92

From 01/09/2024 to 30/09/2024

Date	Card ending in	Description	Amount	Balance
30/09/2024	5334	CLEARPAY FINANCE L400129639 260924	£70.11	£6,919.92
29/09/2024	5334	RAHMAN N NAHIDA RAHMAN	£80.00	£6,849.81
27/09/2024	5334	BPDebitFee 26-09-24 208984768	-£0.30	£6,769.81
27/09/2024	5334	BPDebitFee 26-09-24 208984708	-£0.30	£6,770.11
27/09/2024	5334	BPDebitFee 26-09-24 208979863	-£0.30	£6,770.41
27/09/2024	5334	CLEARPAY FINANCE L400129639 250924	£232.74	£6,770.71
26/09/2024	5334	BPDebitFee 25-09-24 208934998	-£0.30	£6,537.97
26/09/2024	5334	Khadija patel Loan	-£200.00	£6,538.27
26/09/2024	5334	Abdur rehman khurram Mobina	-£134.88	£6,738.27
26/09/2024	5334	Inxpress limited 25530059	-£378.33	£6,873.15
26/09/2024	5334	Monthly subscription	-£9.00	£7,251.48
25/09/2024	5334	Aim8 ltd Kdj	-£38.75	£7,260.48
25/09/2024	5334	BPDebitFee 24-09-24 208794640	-£0.30	£7,299.23
25/09/2024	5334	BPDebitFee 24-09-24 208781983	-£0.30	£7,299.53
25/09/2024	5334	BPDebitFee 24-09-24 208774090	-£0.30	£7,299.83
25/09/2024	5334	CLEARPAY FINANCE L400129639 230924	£599.64	£7,300.13
25/09/2024	5334	CLEARPAY FINANCE L400129639 220924	£174.61	£6,700.49
25/09/2024	5334	CLEARPAY FINANCE L400129639 210924	£235.06	£6,525.88
25/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£78.00	£6,290.82
24/09/2024	5334	Elegant you limited 44179	-£115.00	£6,212.82
24/09/2024	5334	BPDebitFee 23-09-24 208638920	-£0.30	£6,327.82
24/09/2024	5334	Aim8 ltd Kdj	-£52.00	£6,328.12
24/09/2024	5334	Mohammed amirat Aida	-£280.00	£6,380.12
24/09/2024	5334	CLEARPAY FINANCE L400129639 200924	£245.73	£6,660.12
23/09/2024	5334	Ayesha patel Clinic	-£183.04	£6,414.39
23/09/2024	5334	CLEARPAY FINANCE L400129639 190924	£193.47	£6,597.43
23/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£58.50	£6,403.96
22/09/2024	5334	HUSSAIN R R H LAST PAYMENT	£150.00	£6,345.46
21/09/2024	5334	BPDebitFee 20-09-24 208272222	-£0.30	£6,195.46
21/09/2024	5334	BPDebitFee 20-09-24 208333308	-£0.30	£6,195.76
20/09/2024	5334	Inxpress limited 25530059	-£263.31	£6,196.06
20/09/2024	5334	Yasmin patel Wage	-£100.00	£6,459.37
20/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£87.74	£6,559.37
20/09/2024	5334	CLEARPAY FINANCE L400129639 180924	£164.58	£6,471.63
19/09/2024	5334	BPDebitFee 18-09-24 208003989	-£0.30	£6,307.05
19/09/2024	5334	BPDebitFee 18-09-24 208003960	-£0.30	£6,307.35
19/09/2024	5334	BPDebitFee 18-09-24 208027011	-£0.30	£6,307.65
19/09/2024	5334	BPDebitFee 18-09-24 208025819	-£0.30	£6,307.95
19/09/2024	5334	BPDebitFee 18-09-24 208025748	-£0.30	£6,308.25
19/09/2024	5334	CLEARPAY FINANCE L400129639 170924	£215.14	£6,308.55
19/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£4.87	£6,093.41
18/09/2024	5334	Yasmin patel Wage	-£100.00	£6,088.54
18/09/2024	5334	The cupping clinic Clinic deposits	-£97.35	£6,188.54

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (Nb.04947027). Zempler Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140.

Zempler Bank provides credit facilities subject to approval and affordability, and where accounts continue to meet Zempler Bank Ltd credit criteria.

Date	Card ending in	Description	Amount	Balance
18/09/2024	5334	Aadil khan A	-£423.50	£6,285.89
18/09/2024	5334	BPDdebitFee 17-09-24 207802481	-£0.30	£6,709.39
18/09/2024	5334	BPDdebitFee 17-09-24 207891544	-£0.30	£6,709.69
18/09/2024	5334	Ayesha patel Clinic	-£183.04	£6,709.99
18/09/2024	5334	Abdur rehman khurram Mobina	-£139.24	£6,893.03
18/09/2024	5334	DD:GoCardless Ltd BWACCOUNTING-HSKYZ	-£35.00	£7,032.27
18/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£68.24	£7,067.27
18/09/2024	5334	CLEARPAY FINANCE L400129639 160924	£179.79	£6,999.03
18/09/2024	5334	CLEARPAY FINANCE L400129639 150924	£383.22	£6,819.24
18/09/2024	5334	CLEARPAY FINANCE L400129639 140924	£241.00	£6,436.02
17/09/2024	5334	Aim8 ltd Kdj	-£53.00	£6,195.02
17/09/2024	5334	BPDdebitFee 16-09-24 207756352	-£0.30	£6,248.02
17/09/2024	5334	Mohammed amirat Aida	-£280.00	£6,248.32
17/09/2024	5334	CLEARPAY FINANCE L400129639 130924	£234.47	£6,528.32
17/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£38.99	£6,293.85
16/09/2024	5334	Khadija aadam Loan	-£200.00	£6,254.86
16/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£19.48	£6,454.86
16/09/2024	5334	CLEARPAY FINANCE L400129639 120924	£269.25	£6,435.38
14/09/2024	5334	BPDdebitFee 13-09-24 207407293	-£0.30	£6,166.13
13/09/2024	5334	Aim8 ltd Kdj	-£29.75	£6,166.43
13/09/2024	5334	Ccc bolton limited Loan	-£500.00	£6,196.18
13/09/2024	5334	CLEARPAY FINANCE L400129639 110924	£352.54	£6,696.18
13/09/2024	5334	Yasmin patel Wage	-£100.00	£6,343.64
13/09/2024	5334	Ayesha patel Clinic	-£190.00	£6,443.64
12/09/2024	5334	SHARIF H HIFZA SHARIF	£65.00	£6,633.64
12/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£9.74	£6,568.64
12/09/2024	5334	CLEARPAY FINANCE L400129639 100924	£244.41	£6,558.90
11/09/2024	5334	CLEARPAY FINANCE L400129639 090924	£102.67	£6,314.49
11/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£75.07	£6,211.82
10/09/2024	5334	Ayesha patel Clinic	-£183.04	£6,136.75
10/09/2024	5334	CLEARPAY FINANCE L400129639 060924	£302.37	6,£319.79
09/09/2024	5334	Abdur rehman khurram Mobina	-£131.38	£6,017.42
09/09/2024	5334	Aim8 ltd Kdj	-£26.75	£6,148.80
09/09/2024	5334	CLEARPAY FINANCE L400129639 050924	£22.79	£6,175.55
08/09/2024	5334	Elegant you limited 45096	-£118.00	£6,152.76
06/09/2024	5334	Khadija patel Loan	-£200.00	£6,270.76
06/09/2024	5334	Yasmin patel Wage	-£100.00	£6,470.76
06/09/2024	5334	CLEARPAY FINANCE L400129639 040924	£296.74	£6,570.76
05/09/2024	5334	Inxpress limited 25530059	-£239.37	£6,274.02
05/09/2024	5334	CLEARPAY FINANCE L400129639 030924	£64.07	£6,513.39
05/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£68.25	£6,449.32
04/09/2024	5334	Khadija aadam Loan	-£150.00	£6,381.07
04/09/2024	5334	Ccc bolton limited Loan	-£500.00	£6,531.07
04/09/2024	5334	Aim8 ltd Kdj	-£118.75	£7,031.07
04/09/2024	5334	Nasreen kazie Clinic	-£86.36	£7,149.82
04/09/2024	5334	CLEARPAY FINANCE L400129639 310824	£225.90	£7,236.18
04/09/2024	5334	CLEARPAY FINANCE L400129639 020924	£357.77	£7,010.28
04/09/2024	5334	CLEARPAY FINANCE L400129639 010924	£576.37	£6,652.51
04/09/2024	5334	PAYPAL INC. THE CUPPING CLINIC	£38.02	£6,076.14
03/09/2024	5334	Mohammed amirat Aida	-£280.00	£6,038.12
03/09/2024	5334	Ccc Bolton Limited Khadija aadam	£200.00	£6,318.12
03/09/2024	5334	CLEARPAY FINANCE L400129639 300824	£50.01	£6,118.12
02/09/2024	5334	Mohammed Gajra Clinci	-£45.00	£6,068.11
02/09/2024	5334	Ayesha patel Clinic	-£183.04	£6,113.11
02/09/2024	5334	Abdur rehman khurram Mobina	-£127.05	£6,296.15
02/09/2024	5334	Miss Rimsha Ahmed Clinic refund	-£20.00	£6,423.20
02/09/2024	5334	Natha & sons ltd Nas 259	-£533.97	£6,443.20

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Date	Card ending in	Description	Amount	Balance
02/09/2024	5334	CLEARPAY FINANCE L400129639 290824	£277.35	£6,977.17

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