

701-0892996301407500-210821-010555.11509.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 1

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO20 AUG 21

Date	Description	Withdrawals	Deposits	Balance
	NEW ACCOUNT			NIL.
26 JUL 21	WINGPATH LTD TRANSFER		500.00	500.00
27 JUL 21	PAYPAL CODE 4541		0.01	500.01
28 JUL 21	BFA ACC SWITCH GLO FSWI28251000130274		1,555.51	2,055.52
02 AUG 21	DD ZEN INTERNET LTD 000683290010060240	18.37		2,037.15
03 AUG 21	0392 PP*7236CODE	1.00		2,036.15
05 AUG 21	0392 PP*7236CODE		1.00	2,037.15
06 AUG 21	FDMS 502980873 UPG BOS550 030821		270.00	2,307.15
11 AUG 21	DD HMRC VAT 46185453251 0621	44.82		2,262.33
13 AUG 21	DD FDMS SVCCHG 502980873	20.49		
13 AUG 21	CREDIT.		12.07	2,253.91
16 AUG 21	0392 FASTHOSTS INT	6.00		2,247.91

