

701-0892996301407500-230921-005101.11304.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 2

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO22 SEP 21

Date	Description	Withdrawals	Deposits	Balance
20 AUG 21	BROUGHT FORWARD			2,247.91
27 AUG 21	M CROUCHER WINGPATH	400.00		1,847.91
31 AUG 21	PAYPAL PPWDL5S5222224EZ3E		256.47	2,104.38
01 SEP 21	DD ZEN INTERNET LTD 000683290010184677	18.37		2,086.01
14 SEP 21	DD FDMS SVCCHG 502980873	20.65		2,065.36
15 SEP 21	0392 FASTHOSTS INT	6.00		
15 SEP 21	FDMS 502980873 UPG BOS600 100921		270.00	2,329.36
22 SEP 21	FDMS 502980873 UPG BOS610 180921		324.00	2,653.36