

701-0892996301407500-231021-005751.11554.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 3

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 SEP 21	BROUGHT FORWARD			2,653.36
27 SEP 21	M CROUCHER WINGPATH	800.00		1,853.36
01 OCT 21	DD ZEN INTERNET LTD 000683290010307563	18.37		1,834.99
14 OCT 21	DD FDMS SVCCHG 502980873	26.04		1,808.95
15 OCT 21	0392 FASTHOSTS INT	6.00		1,802.95