

701-0892996301407500-231121-004919.11469.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 4

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 OCT 21	BROUGHT FORWARD			1,802.95
27 OCT 21	M CROUCHER WINGPATH	400.00		
27 OCT 21	PAYPAL PPWDL5S5222223WPLU		221.88	1,624.83
29 OCT 21	0392 WWW.PRINTERBA	72.20		1,552.63
01 NOV 21	DD ZEN INTERNET LTD 000683290010422119	18.37		
01 NOV 21	FDMS 502980873 UPG BOS667 271021		270.00	1,804.26
03 NOV 21	FDMS 502980873 UPG BOS673 311021		729.00	2,533.26
10 NOV 21	DD HMRC E VAT 000919150365	5.02		
10 NOV 21	FDMS 502980873 UPG BOS684 061121		270.00	2,798.24
12 NOV 21	DD FDMS SVCCHG 502980873	42.36		2,755.88
15 NOV 21	0392 FASTHOSTS INT	6.00		2,749.88
18 NOV 21	0392 COMPANIESHOUS	13.00		2,736.88