

701-0892996301407500-231221-004653.11292.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 5

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 NOV 21	BROUGHT FORWARD			2,736.88
23 NOV 21	FDMS 502980873 UPG BOS704 181121		270.00	3,006.88
29 NOV 21	M CROUCHER WINGPATH	900.00		2,106.88
01 DEC 21	DD ZEN INTERNET LTD 000683290010539059	18.37		2,088.51
02 DEC 21	0392 WWW.CAUNCEOHA	260.00		1,828.51
08 DEC 21	FDMS 502980873 UPG BOS730 041221		324.00	2,152.51
14 DEC 21	DD FDMS SVCCHG 502980873	20.81		2,131.70
15 DEC 21	0392 FASTHOSTS INT	6.00		2,125.70
20 DEC 21	0392 STINKYINK COM	22.99		2,102.71