

701-0892996301407500-220122-005014.11524.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 6

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO21 JAN 22

| Date      | Description                               | Withdrawals | Deposits | Balance  |
|-----------|-------------------------------------------|-------------|----------|----------|
| 22 DEC 21 | BROUGHT FORWARD                           |             |          | 2,102.71 |
| 23 DEC 21 | M CROUCHER WINGPATH                       | 300.00      |          | 1,802.71 |
| 04 JAN 22 | DD ZEN INTERNET LTD<br>000683290010664449 | 18.37       |          | 1,784.34 |
| 10 JAN 22 | FDMS 502980873 UPG BOS781 050122          |             | 230.00   | 2,014.34 |
| 11 JAN 22 | 0392 FREELANCE PRO                        | 112.00      |          | 1,902.34 |
| 17 JAN 22 | 0392 FASTHOSTS INT                        | 6.00        |          |          |
| 17 JAN 22 | DD FDMS SVCCHG 502980873                  | 20.53       |          | 1,875.81 |