

701-0892996301407500-230222-004455.11094.txt

BRANCH : BUSINESS DIRECTPLUS 0892996301407500 PAGE 7

BIC : CPBKGB22 IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO 22 FEB 22

Date	Description	Withdrawals	Deposits	Balance
21 JAN 22	BROUGHT FORWARD			1,875.81
25 JAN 22	DD PAYPAL PAYMENT 5S52222BWL6NN	66.00		1,809.81
26 JAN 22	FDMS 502980873 UPG BOS815 220122		270.00	2,079.81
27 JAN 22	DD PAYPAL PAYMENT 5S52222BWL6NN	60.79		
27 JAN 22	M CROUCHER WINGPATH	200.00		1,819.02
31 JAN 22	PAYPAL PPWDL5S52222323232		392.52	2,211.54
01 FEB 22	DD ZEN INTERNET LTD 000683290010784096	18.37		2,193.17
10 FEB 22	DD HMRC E VAT 000919150365	28.96		2,164.21
14 FEB 22	DD FDMS SVCCHG 502980873	24.72		
14 FEB 22	PAYPAL PPWDL5S5222243BEXA		42.50	2,181.99
15 FEB 22	0392 FASTHOSTS INT	6.00		2,175.99