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BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 8

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO22 MAR 22

Date	Description	Withdrawals	Deposits	Balance
22 FEB 22	BROUGHT FORWARD			2,175.99
23 FEB 22	DD PAYPAL PAYMENT 5S52222BWL6NN	7.25		2,168.74
25 FEB 22	DD PAYPAL PAYMENT 5S52222BWL6NN	22.79		2,145.95
28 FEB 22	M CROUCHER WINGPATH	400.00		1,745.95
01 MAR 22	DD ZEN INTERNET LTD 000683290010895081	18.37		1,727.58
03 MAR 22	DD PAYPAL PAYMENT 5S52222BWL6NN	23.99		1,703.59
14 MAR 22	DD FDMS SVCCHG 502980873	20.49		1,683.10
16 MAR 22	0392 FASTHOSTS	6.00		1,677.10
21 MAR 22	FDMS 502980873 UPG BOS920 160322		270.00	1,947.10