

701-0892996301407500-210522-005142.11402.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 10

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO20 MAY 22

Date	Description	Withdrawals	Deposits	Balance
22 APR 22	BROUGHT FORWARD			1,733.17
26 APR 22	M CROUCHER WINGPATH	200.00		
26 APR 22	PAYPAL PPWDL5S52222537RMJ		1,091.09	2,624.26
27 APR 22	FDMS 502980873 UPG BOS989 230422		342.00	2,966.26
03 MAY 22	DD ZEN INTERNET LTD 000683290011135452	18.37		
03 MAY 22	PAYPAL PPWDL5S52222325TVA		1,091.09	4,038.98
05 MAY 22	0392 FASTHOSTS	16.67		4,022.31
10 MAY 22	HMRC VAT 461854532		40.03	4,062.34
16 MAY 22	0392 FASTHOSTS	6.00		
16 MAY 22	DD FDMS SVCCHG 502980873	22.19		4,034.15