

701-0892996301407500-230722-004928.11334.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 12

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 JUN 22	BROUGHT FORWARD			3,346.70
23 JUN 22	0392 MNK*Monek Lim	238.80		3,107.90
27 JUN 22	M CROUCHER WINGPATH	900.00		2,207.90
28 JUN 22	FDMS 502980873 UPG BOS095 230622		324.00	2,531.90
01 JUL 22	DD ZEN INTERNET LTD 000683290011391582	18.37		2,513.53
14 JUL 22	DD FDMS SVCCHG 502980873	28.13		2,485.40
18 JUL 22	0392 FASTHOSTS	6.00		2,479.40