

701-0892996301407500-230822-004921.11292.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 13

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 JUL 22	BROUGHT FORWARD			2,479.40
25 JUL 22	M CROUCHER WINGPATH	600.00		1,879.40
01 AUG 22	DD ZEN INTERNET LTD 000683290011509201	18.37		1,861.03
10 AUG 22	DD HMRC E VAT 000919150365	5.02		1,856.01
12 AUG 22	DD FDMS SVCCHG 502980873	20.49		1,835.52
16 AUG 22	0392 FASTHOSTS	6.00		1,829.52