

701-0892996301407500-230922-004157.11106.txt

BRANCH : BUSINESS DIRECTPLUS

0892996301407500

PAGE 14

BIC : CPBKGB22

IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS

WINGPATH LTD TA WINGPATH SOFTWARE DEVELO

22 SEP 22

Date	Description	Withdrawals	Deposits	Balance
22 AUG 22	BROUGHT FORWARD			1,829.52
01 SEP 22	DD ZEN INTERNET LTD 000683290011632036	18.37		1,811.15
06 SEP 22	FDMS 502980873 UPG BOS193 010922		324.00	2,135.15
14 SEP 22	DD FDMS SVCCHG 502980873	20.49		2,114.66
16 SEP 22	0392 FASTHOSTS	6.00		2,108.66