

701-0892996301407500-221022-004521.11298.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 15

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO21 OCT 22

Date	Description	Withdrawals	Deposits	Balance
22 SEP 22	BROUGHT FORWARD			2,108.66
26 SEP 22	M CROUCHER WINGPATH	200.00		1,908.66
29 SEP 22	0392 PO 15:55SEP29		120.00	2,028.66
03 OCT 22	DD ZEN INTERNET LTD 000683290011752961	18.37		2,010.29
14 OCT 22	DD FDMS SVCCHG 502980873	20.56		1,989.73
17 OCT 22	0392 FASTHOSTS	6.00		1,983.73