

701-0892996301407500-231122-004103.1995.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 16

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
21 OCT 22	BROUGHT FORWARD			1,983.73
25 OCT 22	M CROUCHER WINGPATH	120.00		
25 OCT 22	M CROUCHER WINGPATH	200.00		
25 OCT 22	PAYPAL PPWDL5S522224ZFXHS		258.39	1,922.12
27 OCT 22	0392 PIMORONI LTD	70.50		1,851.62
01 NOV 22	DD ZEN INTERNET LTD 000683290011878468	18.37		1,833.25
02 NOV 22	9823 THEPIHUT	117.99		1,715.26
04 NOV 22	FEE GIRO TRANSACTIONS	0.80		1,714.46
08 NOV 22	FDMS 502980873 UPG BOS297 031122		324.00	2,038.46
14 NOV 22	DD FDMS SVCCHG 502980873	20.49		
14 NOV 22	DD HMRC E VAT 000919150365	44.82		1,973.15
15 NOV 22	0392 COMPANIESHOUS	13.00		1,960.15
16 NOV 22	0392 FASTHOSTS	6.00		1,954.15