

701-0892996301407500-231222-004311.11077.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 17

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 NOV 22	BROUGHT FORWARD			1,954.15
25 NOV 22	M CROUCHER WINGPATH	200.00		1,754.15
01 DEC 22	0392 FREELANCE PRO	180.00		
01 DEC 22	DD ZEN INTERNET LTD 000683290011998300	18.37		1,555.78
02 DEC 22	PAYPAL PPWDL5S522224ZY8SG		258.39	1,814.17
14 DEC 22	DD FDMS SVCCHG 502980873	20.56		1,793.61
16 DEC 22	0392 FASTHOSTS	6.00		
16 DEC 22	FDMS 502980873 UPG BOS362 131222		45.00	1,832.61