

701-0892996301407500-210123-004418.11335.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 18

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO20 JAN 23

Date	Description	Withdrawals	Deposits	Balance
22 DEC 22	BROUGHT FORWARD			1,832.61
28 DEC 22	0392 PIMORONI LTD	100.50		1,732.11
29 DEC 22	0392 NETGEAR INTER	24.99		1,707.12
03 JAN 23	DD ZEN INTERNET LTD 000683290012118992	18.37		1,688.75
04 JAN 23	DD PAYPAL PAYMENT 5S52222BWL6NN	39.53		1,649.22
10 JAN 23	0392 FREELANCE PRO	112.00		
10 JAN 23	PAYPAL PPWDL5S52222529R64		258.39	1,795.61
11 JAN 23	FDMS 502980873 UPG BOS400 060123		324.00	2,119.61
16 JAN 23	0392 FASTHOSTS	6.00		
16 JAN 23	DD FDMS SVCCHG 502980873	20.53		2,093.08
18 JAN 23	PAYPAL PPWDL5S52222337BNU		220.06	
18 JAN 23	FDMS 502980873 UPG BOS416 140123		342.00	2,655.14