

701-0892996301407500-230323-005958.1984.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 20

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO22 MAR 23

Date	Description	Withdrawals	Deposits	Balance
22 FEB 23	BROUGHT FORWARD			2,103.87
27 FEB 23	M CROUCHER WINGPATH	300.00		1,803.87
01 MAR 23	DD ZEN INTERNET LTD 000683290012364284	18.37		1,785.50
14 MAR 23	DD FDMS SVCCHG 502980873	20.49		1,765.01
16 MAR 23	0392 FASTHOSTS	6.00		1,759.01