

701-0892996301407500-220423-004852.11292.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 21

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO21 APR 23

Date	Description	Withdrawals	Deposits	Balance
22 MAR 23	BROUGHT FORWARD			1,759.01
28 MAR 23	PAYPAL PPWDL5S5222222AZEL		180.41	1,939.42
03 APR 23	DD ZEN INTERNET LTD 000683290012500126	18.37		1,921.05
11 APR 23	PAYPAL PPWDL5S5222222YH48		314.30	2,235.35
17 APR 23	0392 FASTHOSTS	6.00		
17 APR 23	MR FRANK O'GORMAN	24.99		2,204.36
18 APR 23	DD FDMS SVCCHG 502980873	20.49		2,183.87