

701-0892996301407500-230623-004607.1978.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 23

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 MAY 23	BROUGHT FORWARD			1,835.12
26 MAY 23	Wise Refund		144.65	1,979.77
01 JUN 23	DD ZEN INTERNET LTD 000683290012751983	18.37		1,961.40
02 JUN 23	FDMS 502980873 UPG BOS676 300523		190.00	2,151.40
07 JUN 23	FDMS 502980873 UPG BOS682 020623		270.00	2,421.40
13 JUN 23	0392 FASTHOSTS	14.39		2,407.01
14 JUN 23	DD FDMS SVCCHG 502980873	20.55		2,386.46
16 JUN 23	0392 FASTHOSTS	6.00		2,380.46
22 JUN 23	MR FRANK O'GORMAN	238.80		2,141.66