

701-0892996301407500-220723-004708.11218.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 24

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 JUN 23	BROUGHT FORWARD			2,141.66
26 JUN 23	M CROUCHER WINGPATH	900.00		1,241.66
27 JUN 23	PAYPAL PPWDL5S5222242HLBW		720.32	1,961.98
30 JUN 23	MR FRANK O'GORMAN	184.99		1,776.99
03 JUL 23	DD ZEN INTERNET LTD 000683290012890319	18.37		1,758.62
05 JUL 23	FDMS 502980873 UPG BOS727 300623		324.00	2,082.62
10 JUL 23	FDMS 502980873 UPG BOS734 050723		270.00	2,352.62
14 JUL 23	DD FDMS SVCCHG 502980873	28.17		2,324.45
17 JUL 23	0392 FASTHOSTS	6.00		2,318.45