

701-0892996301407500-230823-004511.11051.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 25

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
21 JUL 23	BROUGHT FORWARD			2,318.45
26 JUL 23	M CROUCHER WINGPATH	500.00		1,818.45
01 AUG 23	DD ZEN INTERNET LTD 000683290013025384	18.37		1,800.08
10 AUG 23	DD HMRC E VAT 000919150365	1.72		1,798.36
14 AUG 23	DD FDMS SVCCHG 502980873	22.83		1,775.53
21 AUG 23	0392 FASTHOSTS	6.00		1,769.53