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BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 26

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 AUG 23	BROUGHT FORWARD			1,769.53
29 AUG 23	M CROUCHER WINGPATH	200.00		1,569.53
30 AUG 23	FDMS 502980873 UPG BOS797 240823		270.00	1,839.53
01 SEP 23	DD ZEN INTERNET LTD 000683290013170515	18.37		1,821.16
14 SEP 23	DD FDMS SVCCHG 502980873	22.83		1,798.33
18 SEP 23	0392 FASTHOSTS	6.00		1,792.33