

701-0892996301407500-211023-004847.11266.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 27

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO20 OCT 23

Date	Description	Withdrawals	Deposits	Balance
22 SEP 23	BROUGHT FORWARD			1,792.33
02 OCT 23	DD ZEN INTERNET LTD 000683290013288693	18.37		1,773.96
13 OCT 23	DD FDMS SVCCHG 502980873	20.49		1,753.47
16 OCT 23	0392 FASTHOSTS	6.00		1,747.47
18 OCT 23	FDMS 502980873 UPG BOS876 141023		500.00	2,247.47