

701-0892996301407500-231123-004751.1925.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 28

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
20 OCT 23	BROUGHT FORWARD			2,247.47
25 OCT 23	M CROUCHER WINGPATH	400.00		1,847.47
30 OCT 23	0392 STINKYINK COM	22.36		1,825.11
01 NOV 23	DD ZEN INTERNET LTD 000683290013438467	18.37		1,806.74
10 NOV 23	HMRC VAT 461854532		6.12	1,812.86
14 NOV 23	DD FDMS SVCCHG 502980873	25.72		1,787.14
15 NOV 23	MR FRANK O'GORMAN caunce o'hara	180.00		1,607.14
16 NOV 23	0392 FASTHOSTS	6.00		
16 NOV 23	0392 COMPANIESHOUS	13.00		1,588.14
22 NOV 23	PAYPAL PPWDL5S52222323ZJE		42.81	1,630.95