

701-0892996301407500-231223-013924.11394.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 29

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 NOV 23	BROUGHT FORWARD			1,630.95
27 NOV 23	MR FRANK O'GORMAN	12.42		1,618.53
01 DEC 23	DD ZEN INTERNET LTD 000683290013582968	18.37		1,600.16
14 DEC 23	DD FDMS SVCCHG 502980873	20.49		1,579.67
20 DEC 23	0392 FASTHOSTS	6.00		1,573.67