

701-0892996301407500-230124-031958.11139.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 30

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO22 JAN 24

Date	Description	Withdrawals	Deposits	Balance
22 DEC 23	BROUGHT FORWARD			1,573.67
02 JAN 24	DD ZEN INTERNET LTD 000683290013717189	18.37		1,555.30
10 JAN 24	0392 FREELANCE PRO	112.00		
10 JAN 24	MR FRANK O'GORMAN	19.99		1,423.31
15 JAN 24	DD FDMS SVCCHG 502980873	40.49		1,382.82
16 JAN 24	0392 FASTHOSTS	6.00		1,376.82
18 JAN 24	FDEL Faster Paymen FDMS 502980873		45.00	1,421.82