

701-0892996301407500-230324-021907.11211.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 32

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 FEB 24	BROUGHT FORWARD			2,640.86
26 FEB 24	M CROUCHER WINGPATH	900.00		1,740.86
01 MAR 24	DD ZEN INTERNET LTD 000683290014005012	18.37		1,722.49
05 MAR 24	COMMISSION	1.05		
05 MAR 24	SERVICE CHARGE	7.00		1,714.44
14 MAR 24	DD FDMS SVCCHG 502980873	41.51		1,672.93
18 MAR 24	0392 FASTHOSTS	6.00		1,666.93