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BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 33

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 MAR 24	BROUGHT FORWARD			1,666.93
25 MAR 24	PAYPAL PPWDL5S522224ZJECS		461.93	
25 MAR 24	FDEL Faster Paymen FDMS 502980873		1,471.50	3,600.36
26 MAR 24	M CROUCHER WINGPATH	1,600.00		2,000.36
27 MAR 24	DD PAYPAL PAYMENT 5S52222BWL6NN	12.46		1,987.90
02 APR 24	DD ZEN INTERNET LTD 000683290014147811	18.37		1,969.53
05 APR 24	COMMISSION	1.40		
05 APR 24	SERVICE CHARGE	7.00		
05 APR 24	FEE DELTA CARD-PURCHASES	0.70		1,960.43
15 APR 24	DD FDMS SVCCHG 502980873	61.70		1,898.73
16 APR 24	0392 FASTHOSTS	6.00		1,892.73