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BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 34

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 APR 24	BROUGHT FORWARD			1,892.73
01 MAY 24	DD ZEN INTERNET LTD 000683290014292123	18.37		1,874.36
03 MAY 24	COMMISSION	1.40		
03 MAY 24	SERVICE CHARGE	7.00		1,865.96
07 MAY 24	0392 FASTHOSTS	18.98		1,846.98
10 MAY 24	DD HMRC E VAT 000919150365	14.98		1,832.00
15 MAY 24	DD FDMS SVCCHG 502980873	40.49		1,791.51
16 MAY 24	0392 FASTHOSTS	6.00		1,785.51