

701-0892996301407500-220624-045954.11195.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 35

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO21 JUN 24

Date	Description	Withdrawals	Deposits	Balance
22 MAY 24	BROUGHT FORWARD			1,785.51
03 JUN 24	DD ZEN INTERNET LTD 000683290014446208	18.37		1,767.14
05 JUN 24	COMMISSION	1.05		
05 JUN 24	SERVICE CHARGE	7.00		
05 JUN 24	FEE DELTA CARD-PURCHASES	1.05		1,758.04
13 JUN 24	0392 FASTHOSTS	14.39		
13 JUN 24	MR FRANK O'GORMAN	29.99		
13 JUN 24	PAYPAL PPWDL5S52222523JS4		313.56	2,027.22
14 JUN 24	DD FDMS SVCCHG 502980873	40.49		1,986.73
17 JUN 24	0392 FASTHOSTS	6.00		1,980.73
19 JUN 24	0392 FASTHOSTS	57.60		1,923.13