

701-0892996301407500-230724-004311.11123.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 36

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
21 JUN 24	BROUGHT FORWARD			1,923.13
24 JUN 24	FDEL Faster Paymen FDMS 502980873		330.00	2,253.13
26 JUN 24	MR FRANK O'GORMAN	828.00		
26 JUN 24	PAYPAL PPWDL5S5222222M3GE		803.10	
26 JUN 24	FDEL Faster Paymen FDMS 502980873		2,499.00	4,727.23
01 JUL 24	DD ZEN INTERNET LTD 000683290014591462	18.37		4,708.86
05 JUL 24	COMMISSION	1.05		
05 JUL 24	SERVICE CHARGE	7.00		
05 JUL 24	FEE DELTA CARD-PURCHASES	0.70		4,700.11
12 JUL 24	0392 MNK*Monek Lim	238.80		
12 JUL 24	DD FDMS SVCCHG 502980873	87.65		4,373.66
16 JUL 24	0392 FASTHOSTS	6.00		4,367.66