

701-0892996301407500-230824-003947.1853.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 37

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
22 JUL 24	BROUGHT FORWARD			4,367.66
29 JUL 24	M CROUCHER WINGPATH	900.00		3,467.66
01 AUG 24	0392 Back Market U	137.49		
01 AUG 24	DD ZEN INTERNET LTD 000683290014747046	18.37		3,311.80
05 AUG 24	COMMISSION	1.05		
05 AUG 24	SERVICE CHARGE	7.00		
05 AUG 24	FEE DELTA CARD-PURCHASES	1.05		3,302.70
08 AUG 24	0392 FASTHOSTS	57.60		3,245.10
12 AUG 24	DD HMRC E VAT 000919150365	333.32		2,911.78
14 AUG 24	DD FDMS SVCCHG 502980873	40.49		2,871.29
19 AUG 24	FDEL Faster Paymen FDMS 502980873		330.00	3,201.29