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BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 38

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO20 SEP 24

Date	Description	Withdrawals	Deposits	Balance
22 AUG 24	BROUGHT FORWARD			3,201.29
27 AUG 24	M CROUCHER WINGPATH	200.00		3,001.29
30 AUG 24	FDEL Faster Paymen FDMS 502980873		1,683.00	4,684.29
02 SEP 24	DD ZEN INTERNET LTD 000683290014894341	18.37		4,665.92
05 SEP 24	COMMISSION	1.40		
05 SEP 24	SERVICE CHARGE	7.00		
05 SEP 24	FEE DELTA CARD-PURCHASES	0.70		4,656.82
11 SEP 24	DD PAYPAL PAYMENT 5S52222BWL6NN	31.98		4,624.84
13 SEP 24	DD FDMS SVCCHG 502980873	64.13		4,560.71