

701-0892996301407500-231024-003932.1830.txt

BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 39

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

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

Date	Description	Withdrawals	Deposits	Balance
20 SEP 24	BROUGHT FORWARD			4,560.71
25 SEP 24	M CROUCHER WINGPATH	900.00		3,660.71
01 OCT 24	DD ZEN INTERNET LTD 000683290015052754	18.37		3,642.34
04 OCT 24	COMMISSION	1.40		
04 OCT 24	SERVICE CHARGE	7.00		3,633.94
14 OCT 24	DD FDMS SVCCHG 502980873	40.49		3,593.45