Current Account

Statement of Account with Allied Irish Banks, p.l.c.

Branch

35 Strand St.,Kanturk.Co.Cork

National Sort Code
93-63-16

Account Name
227GO
BUSINESS ACCOUNT

Telephone
029-50005

Account Number
12345-678

Page Number
22

Date of Statement
Forward

62213A101

MR ANBODY
ANYWHERE STREET
WATERGATE
KANTURK
CO CORK

This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the 'Deposit Guarantee Scheme - Depositor Information Sheet' which is available from your branch or on our website - www.aib.ie
IBAN: IE09 AIBK 9363 1611 3690 34 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
29 Apr 2022	BALANCE FORWARD			1879.46
3 May 2022	Interest Rate Lending @ 7.850%			
	ATM KANTURK	120.00		
	01MAY22 TIME 18:59			
	*6742			
	VDC-SUPERVALU	8.28		
	*6742			1751.18
4 May 2022	VDP-WISER LTD	39.55		
	*6742			
	*MOBI TOP-UP	20.00		
	0877510973			1691.63
9 May 2022	UCC0106		1120.00	
	IE2205094505371			2811.63
2 25 May 2022	VDC-SUPERVALU	31.20		
	*6742			2780.43
26 May 2022	IEC CAMPUS		70.00	
	IE22052660772645			2850.43
27 May 2022	VDP-EIR MOBILE R6	71.12		
	*6766			2779.31
31 May 2022	VDP-SUPERVALU	122.52		
	*6742			2656.79
1 Jun 2022	VDP-SEAN BURTON HA	70.80		
	*6742			2585.99
2 Jun 2022	VDC-SUPERVALU	29.64		
	*6742			2556.35
3 Jun 2022	VDP-SUPERVALU	52.60		
	*6742			2503.75
7 Jun 2022	*MOBI TOP-UP	20.00		
	0877510973			2483.75

You can ask us to review your credit facilities, security and any alternative arrangements that you may have with us. To set up this annual review meeting contact your Relationship Manager or local branch.

For Important Information and Standard Conditions regarding your account log onto www.aib.ie/standardconditions

Overdrawn balances are marked dr

Thank you for banking with us.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

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Branch

35 Strand St.,Kanturk.Co.Cork

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227GO
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23

Date of Statement
29 Jul 2022

62213B101

MRS ORLA CROWLEY
MS MORENA HARTNETT
WATERGATE STREET
KANTURK
CO CORK

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IBAN: IE09 AIBK 9363 1611 3690 34 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
7 Jun 2022	BALANCE FORWARD			2483.75
	Interest Rate			
	Lending @ 7.850%			
	VDC-SUPERVALU	23.17		
	*6742			
	VDC-SUPERVALU	28.83		
	*6742			
	VDC-SUPERVALU	42.44		
	*6742			2389.31
10 Jun 2022	VDP-K AND M INSURA	1020.00		
	*6742			
	VDP-WISER LTD	131.96		
	*6742			1237.35
13 Jun 2022	VDP-AN POST-OFFICE	135.49		
	*6742			1101.86
27 Jun 2022	VDP-EIR MOBILE R6	73.85		
	*6766			1028.01
28 Jun 2022	FEE-QTR TO 27MAY22	23.75		
	936316-11369034			1004.26
5 Jul 2022	VDP-SEAN BURTON HA	51.34		
	*6766			
	*MOBI TOP-UP	20.00		
	0877510973			932.92
8 Jul 2022	VDP-AN POST-OFFICE	303.47		
	*6766			629.45
28 Jul 2022	VDP-EIR MOBILE R6	73.46		
	*6766			555.99

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Your Authorised Limit is subject to the terms and conditions referred to in your letter of sanction, (including any set-off, if applicable).

Overdrawn balances are marked dr

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