Bank of Ireland

ARVA

Tel (049) 4335241
Fax (049) 4335359
Branch code 90-32-93

Your account name ARVA MEDIA.COM
CURRENT ACCOUNT

3 329313101745421
ARVA MEDIA.COM
3 POUNd STREET
ARVA
CO CAVAN

Account number 86702408

Statement number 2

Statement date 31 Jan 2003

Your Current Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
	BALANCE FORWARD			0.00
03 Jan 2003	CHEQUE BK-GOV.DUTY	7.50	7.50	7.50
03 Jan 2003	IN BRANCH CR 903293		250.00	242.50
03 Jan 2003	LODGMENT 765363		685.00	
03 Jan 2003	CHEQUE 5	200.00		727.50
03 Jan 2003	IN BRANCH CR 903293		450.00	727.50
03 Jan 2003	UnpaidFee15Jan 1	10.15		1,167.35
03 Jan 2003	UnpaidFee16Jan 4	10.15		1,157.20
03 Jan 2003	IN BRANCH CR 903293		450.00	
03 Jan 2003	CHEQUE 1	200.00		1,207.20
03 Jan 2003	CHEQUE 2	36.88		
03 Jan 2003	CHEQUE 3	382.44		787.88
03 Jan 2003	CHEQUE 9	170.00		617.88
03 Jan 2003	CHEQUE 8			402.88
03 Jan 2003	CHEQUE 8	200.00		202.88
03 Jan 2003	IN BRANCH CR 903293		200.00	

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