



Personal Bank Account

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

Branch
Main St., Loughrea, Co. Galway

National Sort Code
93-74-28

Account Name
MARIAN KENNY
NO 1 ACCOUNT

82851A101

**MRS MARIAN KENNY
IVY LODGE
CLOONAHINCH
WOODLAWN, BALLINASLOE
CO GALWAY IRELAND**

Telephone
091-841777

Account Number
12250-061

Page Number
640

Date of Statement
Forward

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: IE18 AIBK 9374 2812 2500 61 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
7 Jul 2023	BALANCE FORWARD			220.83
10 Jul 2023	Interest Rate			
	Lending @ 11.850%			
	VDP-48MONTHS.IE	10.99		
	VDC-ALDI 73 873	15.19		
	VDC-SUMUP *THE BU	12.90		
	VDC-SUPERVALU	15.94		
	VDC-SUPERVALU	20.75		
	VDC-XL NEW INN	3.00		
	VDC-XL NEW INN	17.54		124.52
12 Jul 2023	VDC-SUPERVALU	7.35		117.17
14 Jul 2023	W/D AN POST2707	100.00		17.17
17 Jul 2023	VDP-O FLAHERTYS PH	29.74		
	D/D ST PAULS GARDA	150.00		
	IE23071369444478			162.57dr
18 Jul 2023	VDC-COYLES SUPERVA	8.68		
	VDC-KITTS GIFTS	2.20		
	VDC-SUMUP *THE BU	10.10		183.55dr
19 Jul 2023	VDP-WILLIAM PARKER	56.89		240.44dr
20 Jul 2023	VDC-DUNNES TERRYLA	5.00		245.44dr
21 Jul 2023	VDP-GUNA DEAS	116.98		362.42dr
24 Jul 2023	VDP-TROCADERO REST	91.00		
	VDC-ALDI STORES	36.41		
	VDC-BEWLEYS CAFE G	9.85		
	VDC-MULROONEY'S PH	5.40		
	VDC-MULROONEY'S PH	5.50		
	VDC-THE GATE THEAT	16.00		
	VDC-THOMAS CUNNING	4.99		531.57dr
25 Jul 2023	BANK TRANSFER BBI		449.95	
	IE23072178423357			
	REGULAR SAVER	150.00		231.62dr

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

Overdrawn balances are marked dr

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Date	Details	Debit €	Credit €	Balance €
25 Jul 2023	BALANCE FORWARD			231.62dr
	Interest Rate			
	Lending @ 11.850%			
	D/D NAPS LOAN AIB	801.51		
	IE23072076095268			
	VDC-BUTLERS IRISH	3.90		1037.03dr
26 Jul 2023	VDC-DUNNES BRIARHI	39.66		
	VDC-GRIND	7.90		
	VDC-UCHG	4.00		
	VDC-XL BRIAR HILL	0.80		1089.39dr
27 Jul 2023	VDC-CIRCLE K LOUGH	30.84		1120.23dr
28 Jul 2023	VDC-BRIGGS DRAPERY	10.50		
	VDC-GERAGHTYS FAMI	29.40		
	VDC-MULROONEY'S PH	13.50		1173.63dr
31 Jul 2023	VDP-LIDL 0912 BALL	67.94		
	VDC-CIRCLE K M6 AT	10.55		
	VDC-EUROLINK MOTOR	3.20		1255.32dr
1 Aug 2023	D/D Zurich Life	23.79		
	IE23072884734433			
	VDC-SWEENEY OIL MO	10.98		1290.09dr
2 Aug 2023	VDP-LIDL 0140 CLIF	65.33		
	VDC-ALDI 68 873	23.08		
	VDC-SULLIVAN'S	21.67		
	VDC-SUPERVALU CLIF	12.19		1412.36dr
3 Aug 2023	VDA-Roundstone	80.00		
	Galway			
	02AUG23 13:57			
	VDC-ROUNDSTONE MUS	7.50		1499.86dr
4 Aug 2023	VDC-ENJOY FROM WHI	3.50		
	VDC-SUPERVALU MOYC	28.87		1532.23dr
8 Aug 2023	VDC-DUNNES TERRYLA	37.00		1569.23dr

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Date	Details	Debit €	Credit €	Balance €
8 Aug 2023	BALANCE FORWARD			1569.23dr
	Interest Rate			
	Lending @ 11.850%			
	VDC-HOSPITAL CAFE	3.10		
	VDC-JOE JOYCE	3.00		
	VDC-JOYCE'S GROCER	2.35		
	VDC-SWEENEY OIL MO	34.40		
	VDC-UCHG	9.00		1621.08dr
9 Aug 2023	VDP-48MONTHS.IE	10.99		1632.07dr
10 Aug 2023	VDP-DUNNES BRIARHI	90.56		
	VDC-CARRAIG DONN	14.47		
	VDC-MAMA NO DRAMA	5.30		1742.40dr
14 Aug 2023	FROM SAVINGS		2000.00	
	W/D AN POST1112	600.00		
	VDC-DUNNES TERRYLA	13.22		
	VDC-KYLEMORE CRAFT	25.00		
	VDC-LETTERFRACK CO	16.85		
	VDC-UCHG	9.00		406.47dr
15 Aug 2023	VDP-LIDL 0912 BALL	50.13		
	VDP-TESCO STORES 6	52.70		
	D/D ST PAULS GARDA	150.00		
	IE23081098638116			
	VDC-GARBALLY OIL C	46.00		
	VDC-GRENHAMS OFF L	13.00		
	VDC-SUPERVALU BALL	20.69		738.99dr
16 Aug 2023	VDP-IRISH RAIL 518	10.30		
	VDP-MARTIN DOLAN E	350.00		
	VDC-DISCOUNT DIREC	1.99		
	VDC-GRACES LONDIS	5.69		1106.97dr
17 Aug 2023	VDC-DUNNES EDWARD	12.79		
	VDC-HOSPITAL CAFE	2.50		1122.26dr

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Date	Details	Debit €	Credit €	Balance €
17 Aug 2023	BALANCE FORWARD			1122.26dr
	Interest Rate			
	Lending @ 11.850%			
	VDC-HOSPITAL CAFE	3.80		
	VDC-Le Petit Delic	2.00		1128.06dr
18 Aug 2023	VDP-LOUGHREA DENTA	85.00		
	VDC-TIGH DARBY BAR	7.60		1220.66dr
21 Aug 2023	VDC-SUPERVALU	12.89		1233.55dr
23 Aug 2023	VDC-MILANDS GARDEN	6.99		
	VDC-MULROONEY'S PH	11.95		1252.49dr
24 Aug 2023	VDP-ALDI 73 873	63.24		
	VDC-CENTRA LOUGHRE	9.95		
	VDC-SUPERVALU	24.90		1350.58dr
25 Aug 2023	BANK TRANSFER BBI		1488.05	
	IE23082310625968			
	VDP-LIDL 0912 BALL	51.02		
	REGULAR SAVER	150.00		
	D/D NAPS LOAN AIB	801.51		
	IE23082209119150			
	VDC-THE POLISH SHO	14.13		879.19dr
29 Aug 2023	VDC-IRISH RAIL WOO	20.60		
	VDC-O CONNELLS BAR	28.20		927.99dr
30 Aug 2023	VDC-Hopes Bakery	12.90		
	VDC-MURPHY MEDICAL	29.90		970.79dr
31 Aug 2023	VDC-LEAH KELLY HAI	42.00		
	VDC-Roosters Cafe	4.10		1016.89dr
1 Sep 2023	ONLINE SAVING		2000.00	
	VDP-TESCO STORES 6	53.88		
	D/D Zurich Life	23.79		
	IE23083017441541			905.44
4 Sep 2023	VDC-ALDI 69 872	29.13		876.31

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644

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Date	Details	Debit €	Credit €	Balance €
4 Sep 2023	BALANCE FORWARD			876.31
	Interest Rate			
	Lending @ 11.850%			
	VDC-CENTRA	9.90		
	VDC-MURPHY MEDICAL	18.50		
	VDC-RYANAIR	6.10		841.81
5 Sep 2023	VDC-MARKET DECO PD	0.26		
	VDC-SUPERMERCATO D	2.99		838.56
6 Sep 2023	VDA-CASH ISP	210.00		
	AGROPOLI			
	05SEP23 10:02			
	VDC-SUPERMERCATO C	0.80		627.76
11 Sep 2023	VDP-LIDL IRELAND	51.58		
	VDP-POSTE ITALIANE	2.75		
	VDP-48MONTHS.IE	10.99		
	VDC-PALAZZO ROSIEL	22.00		
	VDC-PALAZZO ROSIEL	32.00		
	VDC-RYANAIR	10.15		
	VDC-SAPORI CILENTA	10.00		488.29
13 Sep 2023	VDC-SUPERVALU	17.47		470.82
14 Sep 2023	VDC-DUNNES ROSCOMM	15.93		
	VDC-ROGUE & CO CAF	11.50		443.39
15 Sep 2023	VDA-NoteMachine	50.00		
	UK			
	14SEP23 16:19			
	D/D ST PAULS GARDA	150.00		
	IE23091231696479			
	VDC-GALWAY HOSPICE	1.00		
	VDC-GALWAY HOSPICE	2.00		
	VDC-GALWAY HOSPICE	2.50		237.89

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Date	Details	Debit €	Credit €	Balance €
18 Sep 2023	BALANCE FORWARD			237.89
	Interest Rate			
	Lending @ 11.850%			
	STPAULSCU		1500.00	
	IE23091837204486			
	VDA-BRIAR HILL S C	90.00		
	GALWAY			
	17SEP23 17:08			
	VDP-SWEENEY OIL MO	65.19		
	INTEREST CHARGED	16.46		
	VDC-GALWAY HOSPICE	2.50		1563.74
19 Sep 2023	VDC-RLA AUTOMATE S	19.00		1544.74
20 Sep 2023	VDP-LES CANILLES	82.00		
	VDP-MONOPRIX	12.28		
	VDP-OSCAR	59.40		
	VDP-Retail inMotio	8.00		1383.06
21 Sep 2023	VDP-SANDRI	10.90		1372.16
22 Sep 2023	VDC-AUX DELICES DE	4.60		1367.56
25 Sep 2023	BANK TRANSFER BBI		2385.84	
	IE23091938820985			
	VDA-LA BANQUE POST	150.00		
	NICE STE HELE			
	22SEP23 12:11			
	VDP-ASIAN FACTORY	283.00		
	VDP-ZARA	83.00		
	REGULAR SAVER	150.00		
	D/D NAPS LOAN AIB	801.51		
	IE23092039583297			
	VDC-AUX DELICES DE	3.30		
	VDC-WAYNE S	14.00		2268.59
26 Sep 2023	VDP-CAFE DE PARIS	80.00		2188.59

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Date	Details	Debit €	Credit €	Balance €
26 Sep 2023	BALANCE FORWARD			2188.59
	Interest Rate			
	Lending @ 11.850%			
	VDC-AUX DELICES DE	4.60		
	VDC-MA NOLANS	25.90		
	VDC-SPAR CARRAS	16.41		2141.68
27 Sep 2023	VDC-APPLEGREEN ENF	8.00		
	VDC-SPAR CARRAS	37.48		2096.20
28 Sep 2023	F341526567280923T2		220.00	
	IE23092848752441			2316.20
29 Sep 2023	VDC-TESCO STORES 6	10.03		
	VDC-THE BREAD BASK	21.00		2285.17
2 Oct 2023	VDP-DUNNES BRIARHI	24.43		
	D/D Zurich Life	23.79		
	IE23092848284698			
	VDC-ALDI 73 873	26.69		
	VDC-SILVER STRAND	46.20		2164.06
3 Oct 2023	VDC-DUNNES BRIARHI	8.00		
	VDC-DUNNES BRIARHI	11.40		
	VDC-THE HEALTH STO	36.99		2107.67
4 Oct 2023	F341526567041023T2		220.00	
	IE23100455804439			
	VDC-ALDI STORES	10.84		2316.83
5 Oct 2023	VDC-GRACES LONDIS	4.39		2312.44
9 Oct 2023	ATM BALLINASLOE	120.00		
	07OCT23 TIME 11:06			
	VDP-48MONTHS.IE	10.99		
	VDC-ALDI 69 872	27.92		
	VDC-SHANNON ICES	10.50		
	VDC-SUMUP *KYLEMO	16.00		
	VDC-TESCO STORES 6	22.49		2104.54

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647

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20 Oct 2023

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IBAN: IE18 AIBK 9374 2812 2500 61 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement €2,000

Date	Details	Debit €	Credit €	Balance €
10 Oct 2023	BALANCE FORWARD			2104.54
	Interest Rate			
	Lending @ 11.850%			
	VDC-SUPERVALU WEST	16.99		2087.55
11 Oct 2023	F341526567111023T2		220.00	
	IE23101162433140			2307.55
12 Oct 2023	VDC-SUPERVALU	23.36		2284.19
16 Oct 2023	VDP-LIDL 0912 BALL	83.30		
	D/D ST PAULS GARDA	150.00		
	IE23101264241897			2050.89
17 Oct 2023	VDP-IRISH RAIL 535	10.30		
	*MOBI HELEN 60TH	80.00		
	VDC-AUNTY LENAS	37.30		
	VDC-GALWAY HOSPICE	7.50		
	VDC-PENNEYS GALWAY	20.00		1895.79
18 Oct 2023	F341526567181023T2		220.00	
	IE23101869179612			
	VDC-Apple Health F	14.99		2100.80
19 Oct 2023	VDC-PENNEYS GALWAY		20.00	
	VDC-DUNNES TERRYLA	8.00		
	VDC-DUNNES TERRYLA	26.02		2086.78
20 Oct 2023	VDP-LUL TICKET MAC	4.03		
	3.10 GBP@			
	0.865921			
	INCL FX FEE E0.45			
	VDC-ZETTLE_*THE CO	11.75		
	10.00 GBP@			
	0.865800			
	INCL FX FEE E0.20			2071.00

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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).

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