



Current Account

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

Branch
Capel Street

National Sort Code
93-11-01

Account Name
ASIMAL MEDI STAFF SUPPLY LTD

11208A101

**ASIMAL MEDI STAFF SUPPLY
LTD
12 FOXBOROUGH GROVE
LUCAN
CO DUBLIN**

Telephone
01-8721022

Account Number
45429-044

Page Number
95

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 9311 0145 4290 44 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
1 Aug 2024	BALANCE FORWARD			45086.43
2 Aug 2024	Interest Rate			
	Lending @ 7.850%			
	ASIMAL	398.00		
	ASIMAL	2200.00		
	ASIMAL	2650.44		39837.99
19 Aug 2024	*ATMLDG BLANCH C TIERNEY		2450.00	42287.99
22 Aug 2024	D/D eFlow IE24082094492732	17.46		42270.53
28 Aug 2024	ANAS D15GP IE24082804278026		5950.00	
	D/D Revenue Commis IE24082701834806	1203.34		47017.19
3 Sep 2024	ASIMAL DR MOSHIN UL ELBAD	2650.44 2200.00		
	Mrs.Shahida Mohsin	398.00		41768.75
23 Sep 2024	D/D eFlow IE24092028551714	14.96		41753.79
25 Sep 2024	ANAS D15GP IE24092534284589		4200.00	45953.79
26 Sep 2024	D/D Revenue Commis IE24092532942031	1203.34		44750.45
30 Sep 2024	FEE-QTR TO 30AUG24 931101-45429044	9.75		44740.70
1 Oct 2024	IBB-QTR TO 30AUG24	62.50		44678.20
2 Oct 2024	Asimal	398.00		
	Asimal	2200.00		
	Asimal	2650.44		39429.76

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

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

Thank you for banking with us.



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112088101

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01 Nov 2024

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IBAN: IE18 AIBK 9311 0145 4290 44 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
23 Oct 2024	BALANCE FORWARD			39429.76
	Interest Rate			
	Lending @ 7.850%			
	D/D eFlow	9.96		
	IE24102262471671			39419.80
29 Oct 2024	ANAS D15GP		4900.00	
	IE24102971001954			
	D/D Revenue Commis	1203.34		
	IE24102566781812			43116.46

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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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