Bank of Ireland
BUSINESS ON LINE

Balance and Transaction Report

User: EOINO068

Account Name: MAIN CURRENT ACCOUNTS
Account Number: 25141328
Account NSC: 905758
Account Currency: EUR

Printed On
Monday, September 01, 2025
04:00:55 pm

Balance And Transaction

Account Statement for period: 31/07/2025 - 01/09/2025

Posting Date	Value Date	Narrative	Debit Amount	Credit Amount	Balance
30/07/2025		OPENING BALANCE		€0.00	€795,205.37
31/07/2025		TO PATRICIA MANGAN	€695.00		
31/07/2025		TO MCBRIDE COMPLIANCE	€1,845.00		
31/07/2025		TO PORTABLE MEDICAL T	€20,000.00		
31/07/2025		TO RICHARD BAMBURY	€1,537.29		
31/07/2025		TO GREESHMA VILFRED	€1,014.90		
31/07/2025		TO MIKE COSGROVE	€3,892.52		
31/07/2025		TO EOIN O CARROLL	€5,959.34		€760,261.32
01/08/2025		VOLKSWAGEN FI SEPA DD	€1,718.81		
01/08/2025		AVIVA L + P SEPA DD	€402.02		
01/08/2025		INTERCOM INC	€28,478.57		€729,661.92
05/08/2025		1/CREATIVE LY CHRG GP	€5.00		
05/08/2025		1/CREATIVE LYNX LI GP		€2,266.29	
05/08/2025		CAMBRIDGE ENTERPRI	€5,910.12		€726,013.09
06/08/2025		F110000009/INV/INV SP		€2,460.00	
06/08/2025		MEDIABRANDS LIMITE GP		€5,405.25	
06/08/2025		MEDIABRANDS L CHRG GP	€5.00		€733,873.34
07/08/2025		DATAPHARM LIMITED GP		€12,413.95	
07/08/2025		DATAPHARM LIM CHRG GP	€5.00		
07/08/2025		EIR SEPA DD	€188.89		€746,093.40
11/08/2025		TO ARACHAS	€1,400.00		€744,693.40
12/08/2025		Revenue Commi SEPA DD	€68.00		
12/08/2025		IQVIA DIGITAL INC	€5,748.62		€738,876.78
15/08/2025		INV-0575INV-0575 SP		€34,300.00	€773,176.78
19/08/2025		F110000007/INV/INV SP		€4,612.50	€777,789.28
20/08/2025		JO RENT SP		€498.15	€778,287.43
21/08/2025		PEACH HEALTH VENTURES	€3,245.52		€775,041.91
25/08/2025		AVIVA L + P SEPA DD	€169.00		€774,872.91
26/08/2025		CH6560000054772025 SP		€35,000.00	
26/08/2025		ONCOASSIST PRIVATE TE	€30,055.50		€779,817.41
27/08/2025		Revenue Commi SEPA DD	€7,590.46		
27/08/2025		TO AVIVA GENERAL LODG	€50,000.00		€722,226.95
28/08/2025		TO THE GRAPHICS EFFEC	€307.50		
28/08/2025		BOI BOL CHARGE	€10.00		€721,909.45
29/08/2025		LETS DEEL LTD SEPA DD	€18,627.25		
29/08/2025		NATIONAL COMPREHENSIV	€5,286.76		€697,995.44
01/09/2025		TO EOIN O CARROLL	€12,701.55		
01/09/2025		TO RICHARD BAMBURY	€2,200.16		

Posting Date	Value Date	Narrative	Debit Amount	Credit Amount	Balance
01/09/2025		TO MIKE COSGROVE	€3,892.51		
01/09/2025		TO GREESHMA VILFRED	€1,146.24		
01/09/2025		TO MCBRIDE COMPLIANCE	€1,845.00		
01/09/2025		TO PATRICIA MANGAN	€695.00		
01/09/2025		TO PORTABLE MEDICAL T	€15,000.00		
01/09/2025		TO O DOWD ACCOUNTANTS	€6,170.00		
01/09/2025		TO CAPISSO PVT LIMITE	€676.50		
01/09/2025		AVIVA L + P SEPA DD	€402.02		€653,266.46