Statement

Period: 01/01/2025 to 25/11/2025

Reference: BeatThBank

OUTSET

Financial Planning Matters Ltd t/a Beat The Bank
10 Glencairn Heights
The Gallops
Dublin
D18K2C3

Attn: Niall O'Connor

Outset Agency
Jacobs Anderson Ltd
Suite 10631, 26/27 Upper Pembroke Street
Dublin 2
Dublin
D02 X361
Ireland

Telephone: +35312343743

VAT Number: IE 3343107MH

Date	Activity	Reference	Due Date		Invoices	Payments	Balance
01/01/2025	Balance brought forward						8,610.00
16/01/2025	Receipt	3Qi1AGJyiiEVS92N00QkOtR9				8,610.00	0.00
01/03/2025	Sales Invoice INV-4288	BTBank 25 2/4 - Ciaran	22/03/2025		7,380.00		7,380.00
18/03/2025	Sales Invoice INV-4427	FPMS 1/6 - Training 121	08/04/2025		1,968.00		9,348.00
12/05/2025	Sales Invoice INV-4502	FPMS 2/6 - Training 121	02/06/2025		1,968.00		11,316.00
15/05/2025	Receipt	3ROxhTJyiiEVS92N0cxMPjOP				1,968.00	9,348.00
15/05/2025	Receipt	3ROxwXJyiiEVS92N0z6OwMMK				1,968.00	7,380.00
21/05/2025	Receipt	BTBank 25 2/4 - Ciaran				7,380.00	0.00
01/06/2025	**Sales Invoice INV-4289**	**BTBank 25 3/4 - Ciaran**	**22/06/2025**	156 days **overdue**	**7,380.00**		**7,380.00**
24/06/2025	**Sales Invoice INV-4587**	**FPMS 3/6 - Training 121**	**15/07/2025**	133 days **overdue**	**1,968.00**		**9,348.00**
01/09/2025	Sales Invoice INV-4290	BTBank 25 4/4 - Ciaran	22/09/2025		7,380.00		16,728.00
08/09/2025	Sales Invoice INV-4700	FPMS 4/6 - Training 121	29/09/2025		1,968.00		18,696.00
08/09/2025	Receipt	3S5BxsJyiiEVS92N0SDPz2Ks				1,968.00	16,728.00
08/10/2025	Receipt	3SFz5iJyiiEVS92N13YR0OXZ				7,380.00	9,348.00
		FPMS 5/6 - Training					

Statement

Period: 01/01/2025 to 25/11/2025
Financial Planning Matters Ltd t/a Beat The Bank
Reference: BeatThBank

Outset Agency
Jacobs Anderson Ltd
Suite 10631, 26/27 Upper Pembroke Street
Dublin 2
Dublin
D02 X361
Ireland

Date	Activity	Reference	Due Date	Invoices	Payments	Balance
30/10/2025	Sales Invoice INV-4789	121	20/11/2025	1,968.00		11,316.00
30/10/2025	Receipt	3SO2zzJyiiEVS92N02ZfZRDg			1,968.00	9,348.00

How long have I owed this money?

Up to 30 days	0.00
31-60 days	0.00
61-90 days	0.00
More than 90 days	9,348.00

As of 25/11/2025

Total Invoiced	€ 31,980.00 EUR
Total Paid	€ 31,242.00 EUR
Owed	€ 9,348.00 EUR
Overdue	**€ 9,348.00 EUR**

Notes