

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

Lynch's Castle, Galway

National Sort Code 93-74-36

Account Name
NAVEEN BANAGANI

106449A101

MR NAVEEN BANAGANI 11 CLUAIN MOR CLYBAUN ROAD CO. GALWAY Telephone 091-567041 Account Number 32919-026

Page Number 102 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: IE73 AIBK 9374 3632 9190 26 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
22 Feb 2022	DALANCE FORWARD			1071 / 4
	BALANCE FORWARD VDP-FREENOW*8D216J	16.40		1271.64
24 Feb 2023				
	VDP-VDSLTD	50.00		
	VDP-VDSLTD	50.00		
	VDC-COSTA	4.95		
	VDC-LIDL IRELAND G	24.56		
	VDC-SPECSAVERS	45.00		10/072
07 F. I. 2022	VDC-SUMUP *KOLOLO	12.00		1068.73
27 Feb 2023		160.00		
	CO GALWAY 353			
	25FEB23 16:40	0.00		
	VDP-MAXOL AUTO24 W	8.00		
	D/D Vodafone Irela	60.00		
	IE23022425815002			
	VDC-Bubble Bee	6.50		
	VDC-JASMINE ASIAN	19.50		
	VDC-JAVAS CAFE	41.90		
	VDC-MR PRICE	64.33		
	VDC-RAVIS BAR & RE	166.30		
	VDC-TERRYLAND ASIA	11.42		530.78
28 Feb 2023	R40085361000086500		3106.72	
	IE23022325545960			
	VDP-DELIVEROO	30.38		
	VDP-GOOGLE *YouTub	11.99		
	VDC-NDLS GALWAY	35.00		3560.13
1 Mar 2023	VDP-GOOGLE*GOOGLE	1.99		
	D/D AIB CARD PYMT	43.43		
	IE23022326718882			3514.71
3 Mar 2023	D/D NAPS LOAN AIB	620.25		
	IE23022324594646			
	VDC-ROISIN DUBH	11.40		2883.06

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



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

Lynch's Castle, Galway

National Sort Code 93-74-36 Account Name
NAVEEN BANAGANI

106449B101

MR NAVEEN BANAGANI 11 CLUAIN MOR CLYBAUN ROAD CO. GALWAY Telephone 091-567041 Account Number 32919-026

Page Number 103 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: IE73 AIBK 9374 3632 9190 26 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
3 Mar 2023	BALANCE FORWARD			2883.06
0 Mai 2020	VDC-ROISIN DUBH	14.40		2000.00
	VDC-ROISIN DUBH	20.20		
	VDC-ROISIN DUBH	26.80		2821.66
6 Mar 2023	VDP-AXA INSURANCE	234.72		
	VDP-Wise	1060.97		
	VDC-ADEYEMO LTD	41.40		
	VDC-AROMA FOODS	2.40		
	VDC-AROMA FOODS	25.82		
	VDC-JAVAS CAFE	54.75		
	VDC-SQ *THE CREAME	27.40		1374.20
7 Mar 2023	VDP-Revolut**0603*	410.00		
	VDP-Revolut**9782*	73.00		891.20
8 Mar 2023	VDC-PENNEYS GALWAY	24.00		867.20
9 Mar 2023	VDP-AMZN Marketpla	22.40		
	VDC-Woodies Headfo	29.99		814.81
10 Mar 2023	VDC-DUNNES KNOCKNA	67.52		
	VDC-NRG HEALTH AND	2.50		744.79
13 Mar 2023	VDA-SHANGORT ROAD	50.00		
	GALWAY			
	11MAR23 10:03			
	VDP-FREENOW*8GH610	16.80		
	VDP-WESTEND MUSIC	52.80		
	VDC-ALDI 4 873	12.52		
	VDC-CORRIB CAR PAR	2.60		
	VDC-JOHN DAVID SPO	18.00		
	VDC-THE BUNCH OF G	21.10		
	VDC-THE KINGS HEAD	22.50		
	VDC-XIAN STREET FO	6.00		542.47
14 Mar 2023	VDP-Google Payment	49.99		
	VDP-GOOGLE *Google	1.99		490.49

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



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

Lynch's Castle, Galway

National Sort Code 93-74-36

Account Name
NAVEEN BANAGANI

106449C101

MR NAVEEN BANAGANI 11 CLUAIN MOR CLYBAUN ROAD CO. GALWAY Telephone 091-567041 Account Number 32919-026

Page Number 104 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: IE73 AIBK 9374 3632 9190 26 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
14 Mar 2023	BALANCE FORWARD			490.49
	VDC-Select Cartrid	3.00		487.49
15 Mar 2023	D/D NRG	55.00		
	IE23031042123420			432.49
16 Mar 2023	VDC-LIDL IRELAND G	23.95		408.54
20 Mar 2023	VDP-FREENOW*8HDF8W	25.40		
	VDC-BOOTS RETAIL 2	5.99		
	VDC-CARROLLS IRISH	50.00		
	VDC-LONDIS	4.74		
	VDC-MCDONALDS 7021	4.50		317.91
24 Mar 2023	*MOBI BOI	17.00		300.91
27 Mar 2023	DMEE-NO 1025607526		300.00	
	IE23032455681243			
	VDP-OMNIPLEX SALTH	21.00		
	VDP-Wise	42.15		
	D/D Vodafone Irela	32.67		
	IE23032454508005			
	VDC-BOOTS RETAIL(I	80.00		
	VDC-GALWAY LAWN TE	30.00		
	VDC-JAVAS CAFE	60.40		334.69
28 Mar 2023	HARSHA		1000.00	
	REVOLUT		1000.00	
	R40085361000087700		3106.74	
	IE23032354231147			
	*MOBI NAVEEN	1000.00		
	*MOBI NAVEEN	1000.00		
	VDC-DUNNES KNOCKNA	29.55		3411.88
29 Mar 2023	VDP-GOOGLE *Google	1.99		
	VDP-Revolut**8656*	300.00		3109.89

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



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

Lynch's Castle, Galway

National Sort Code 93-74-36

Account Name
NAVEEN BANAGANI

106449D101

MR NAVEEN BANAGANI 11 CLUAIN MOR CLYBAUN ROAD CO. GALWAY Telephone 091-567041 Account Number 32919-026

Page Number 105 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: IE73 AIBK 9374 3632 9190 26 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
29 Mar 2023	BALANCE FORWARD			3109.89
29 IVIAI 2023	D/D AIB CARD PYMT	54.29		3109.69
	IE23032355325883	34.27		
	VDC-TESCO STORES	0.99		
	VDC-TESCO STORES  VDC-TESCO STORES	35.15		3019.46
20 Mar 2022	VDP-GOOGLE *YouTub	11.99		3017.47
	VDP-IMC GALWAY	19.50		3007.47
31 IVIAI 2023	VDP-Wise	936.66		
	VDC-GOURMET TART C	4.40		
	VDC-THE FRONT DOOR	9.65		
	VDC-THE FRONT DOOR	12.50		2000.07
2 4 2022	VDC-THE FRONT DOOR	15.90		2008.86
3 Apr 2023		80.00		
	GALWAY			
	01APR23 09:47	12.00		
	VDP-FREENOW*8KU19L	13.80		
	D/D AXA INSURANCE	157.71		
	IE23033061577891			
	D/D IRISH LIFE HEA	84.00		
	IE23032455424555			
	D/D NAPS LOAN AIB	620.25		
	IE23032959567997			
	VDC-GALWAY LAWN TE	2.00		
	VDC-MCDONALDS 7066	18.10		
	VDC-SUMUP *STEVE	14.20		1018.80
4 Apr 2023		24.60		
	VDC-LIDL IRELAND G	5.38		
	VDC-LIDL IRELAND G	13.86		974.96
5 Apr 2023	VDP-BET365	5.00		
	VDP-OMNIPLEX SALTH	42.00		
	VDC-ALDI 4 873	6.15		921.81

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



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

Lynch's Castle, Galway

National Sort Code 93-74-36

Account Name
NAVEEN BANAGANI

106449E101

MR NAVEEN BANAGANI 11 CLUAIN MOR CLYBAUN ROAD CO. GALWAY Telephone 091-567041 Account Number 32919-026

Date of Statement

Page Number 106

14 Apr 2023

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: IE73 AIBK 9374 3632 9190 26 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
5 Apr 2023	BALANCE FORWARD			921.81
·	VDC-AROMA FOODS	13.05		908.76
6 Apr 2023	VDC-Ground & Co	10.30		898.46
11 Apr 2023	VDP-Revolut**1417*	500.00		
	VDC-ALDI 4 873	0.99		
	VDC-AROMA FOODS	17.59		
	VDC-DNA NIGHTCLUB	24.50		355.38
13 Apr 2023	NAVEEN BANAGANI		1000.00	
	IE23041375526411			
	VDP-DUMMYFLIGHTS	14.28		
	15.00 USD@			
	1.084598			
	INCL FX FEE E0.45			1341.10
14 Apr 2023	VDP-WWW.AXA-SCHENG	22.00		1319.10

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