

**CURRENT - STUDENT-026**

Statement of account with Allied Irish Banks, p.l.c.
Printed at 15:33 on 08/02/2022

Address:
MR NAVEEN BANAGANI
157 TIRELLAN HEIGHTS
HEADFORD ROAD
CO. GALWAY

Account Number
32919026

Account Name
MR NAVEEN BANAGANI

National Sort Code
937436

Transactions from:
08/11/2021 to 07/02/2022

IBAN: IE73AIBK93743632919026 (BIC: AIBKIE2D)

Date	Description	Debit	Credit	Balance
31 Jan 22	VDC-MCGUIRES DAYBR	7.16		15413.97
31 Jan 22	VDC-N6 (CONCESSION	2.00		15411.97
31 Jan 22	VDC-O HEHIRS BAKER	9.00		15402.97
31 Jan 22	VDC-O HEHIRS BAKER	10.30		15392.67
31 Jan 22	VDC-WHELAN COALS L	0.85		15391.82
02 Feb 22	VDP-PLANET HEALTH	32.00		15359.82
03 Feb 22	REVC0M052226608FA2		799.99	16159.81
03 Feb 22	VDP-Revolut* - 302	300.00		15859.81
03 Feb 22	VDP-Revolut* - 512	200.00		15659.81
03 Feb 22	VDP-Revolut* - 523	300.00		15359.81
03 Feb 22	VDP-Revolut* - 583	300.00		15059.81
03 Feb 22	VDP-Revolut* - 901	60.00		14999.81
03 Feb 22	VDC-TESCO STORE 35	8.89		14990.92
07 Feb 22	VDP-crypto.com	34.08		14956.84
07 Feb 22	VDP-crypto.com	54.77		14902.07
07 Feb 22	VDP-FREENOW*62LCHW	10.40		14891.67
07 Feb 22	VDP-FREENOW*62VD3C	27.40		14864.27
07 Feb 22	VDP-IRISH RAIL 461	22.98		14841.29
07 Feb 22	VDP-Revolut* - 827	60.00		14781.29
07 Feb 22	*MOBI RENT	450.00		14331.29
07 Feb 22	VDC-LUAS TRANSDEV	2.10		14329.19
07 Feb 22	VDC-LUAS TRANSDEV	2.10		14327.09
07 Feb 22	VDC-TESCO STORE 35	12.72		14314.37



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IBAN IE73AIBK93743632919026 (BIC AIBKIE2D)

Date	Description	Debit	Credit	Balance
17 Jan 22	VDC-MCDONALDS 7009	7 20		923 03
17 Jan 22	VDC-SUMUP *DELI D	16 00		907 03
17 Jan 22	VDC-THE CAPTAINS C	1 80		905 23
17 Jan 22	VDC-THE CAPTAINS C	7 00		898 23
17 Jan 22	VDC-U PICK	17 24		880 99
18 Jan 22	VDP-EYE THEATRE &	19 50		861 49
18 Jan 22	VDP-FREENOW*602Z9B	11 00		850 49
18 Jan 22	VDC-MCDONALDS 7009	3 30		847 19
20 Jan 22	VDP-DELIVEROO	31 89		815 30
21 Jan 22	CHICKEN		15 00	830 30
21 Jan 22	DMEE-NO 1014379126		250 00	1080 30
21 Jan 22	VDC-TESCO STORE 35	27 35		1052 95
24 Jan 22	VDP-CRO	4 66		1048 29
24 Jan 22	VDP-CRO	19 47		1028 82
24 Jan 22	VDP-FREENOW*60V18I	12 00		1016 82
24 Jan 22	D/D VODAFONE IRELA	60 00		956 82
24 Jan 22	VDC-ARGOS GALWAY	31 99		924 83
24 Jan 22	VDC-MCDONALDS 7009	3 30		921 53
24 Jan 22	VDC-QAZI BARBER SH	20 00		901 53
25 Jan 22	VDP-DELIVEROO	15 59		885 94
25 Jan 22	VDP-Revolut* - 014	15 00		870 94
26 Jan 22	STAMP DUTY 7800	2 04		868 90
27 Jan 22	LN 93743632919109		12 000 00	12868 90
27 Jan 22	*MOBI RUM	19 20		12849 70
28 Jan 22	BACK		200 00	13049 70
28 Jan 22	R40085361000070400		2 880 01	15929 71
28 Jan 22	VDP-CRO	18 65		15911 06
28 Jan 22	VDP-CRO	43 49		15867 57
28 Jan 22	VDP-DELIVEROO	30 63		15836 94
31 Jan 22	VDP-FREENOW*61HEDJ	13 80		15823 14
31 Jan 22	VDP-Google Payment	1 99		15821 15
31 Jan 22	VDP-Google YouTube	11 99		15809 16
31 Jan 22	VDP-Revolut* - 167	200 00		15609 16
31 Jan 22	VDC-TESCO STORE 35	70 03		15539 13
31 Jan 22	VDP-UKVI 303002887	118 00		15421 13



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08/11/2021 to 07/02/2022

Date	Description	Debit	Credit	Balance
04 Jan 22	VDP-WWW.ZALANDO IE			
04 Jan 22	*MOBI GOCAR	27.99		1668.11
04 Jan 22	VDC-DEALZ 1649	39.50		1628.61
04 Jan 22	VDC-JOYCES SUPERMA	2.50		1626.11
04 Jan 22	VDC-MCGUIRES DAYBR	16.28		1609.83
05 Jan 22	VDC-TESCO STORE 35	3.20		1606.63
06 Jan 22	VDC-SAYRIDGE	16.65		1589.98
07 Jan 22	VDC-Spice India	30.00		1559.98
10 Jan 22	VDC-Spice India	17.40		1542.58
10 Jan 22	SPLITWISE SETTLED		192.00	1734.58
10 Jan 22	REVC0M052226608FA2		11.04	1745.62
10 Jan 22	VDP-SWEENEY OIL HE			
10 Jan 22	*MOBI GOCAR	67.14		1678.48
10 Jan 22	*MOBI SPLITWISE	32.40		1646.08
10 Jan 22	VDC-CLIFFS OF MOHE	196.00		1450.08
10 Jan 22	VDC-CLIFFS OF MOHE	9.00		1441.08
10 Jan 22	VDC-CLIFFS OF MOHE	36.00		1405.08
10 Jan 22	VDC-DAYBREAK EYRE	2.00		1403.08
10 Jan 22	VDC-LIDL 0936 GALW	16.23		1386.85
10 Jan 22	VDC-MCDONALDS 7009	6.60		1380.25
10 Jan 22	VDC-MCGUIRES DAYBR	2.40		1377.85
10 Jan 22	VDC-MONROES	17.70		1360.15
10 Jan 22	VDC-Spice India	75.89		1284.26
10 Jan 22	VDC-SPAR BALLYVAUG	4.50		1279.76
10 Jan 22	VDC-T K MAXX	53.98		1225.78
11 Jan 22	ALEEM		41.48	1287.26
12 Jan 22	VDC-MCDONALDS 7021	13.20		1254.06
13 Jan 22	*MOBI VENKATA	1,000.00		254.06
13 Jan 22	VDC-DUNNES EDWARD	7.43		246.63
13 Jan 22	VDC-GALA PROSPECT	3.00		243.63
13 Jan 22	VDC-HOLLAND & BARR	5.99		237.64
14 Jan 22	*MOBI PERSONAL DEM		40.00	277.64
14 Jan 22	BACK PAY		700.00	977.64
17 Jan 22	*MOBI BIRYANI	12.00		965.64
17 Jan 22	VDC-AROMA FOODS	14.42		951.22
17 Jan 22	VDC-GINO'S GELATO	7.00		944.22
17 Jan 22	VDC-LIDL IRELAND L	13.99		930.23



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Date	Description	Debit	Credit	Balance
20 Dec 21	VDC-DUNNES EDWARD			
20 Dec 21	VDC-DUNNES EDWARD	8.00		224.87
20 Dec 21	VDC-GALA PROSPECT	11.00		213.87
20 Dec 21	VDC-Spice India	9.00		204.87
20 Dec 21	VDC-SAYRIDGE	37.25		167.62
21 Dec 21	VDC-U PICK	2.50		165.12
23 Dec 21	R40085361000069400	46.51		118.61
23 Dec 21	VDC-APACHE PIZZA		2,771.67	2890.28
24 Dec 21	D/D VODAFONE IRELA	10.99		2879.29
30 Dec 21	VDP-CRO	60.00		2819.29
30 Dec 21	VDP-DELI DELIVERS	6.09		2813.20
30 Dec 21	VDP-DELI DELIVERS	6.00		2807.20
30 Dec 21	VDP-DELIVEROO	14.50		2792.70
30 Dec 21	VDP-Google Payment	31.17		2761.53
30 Dec 21	VDP-GOOGLE *YouTub	1.99		2759.54
30 Dec 21	VDP-GOOGLE *YouTub	11.99		2747.55
30 Dec 21	VDP-Revolut* - 018	295.28		2452.27
30 Dec 21	VDP-Wise	508.94		1943.33
30 Dec 21	*MOBI FOOD	11.50		1931.83
30 Dec 21	*MOBI FOOD	12.50		1919.33
30 Dec 21	*MOBI KITS	12.00		1907.33
30 Dec 21	VDC-BOOTS RETAIL(I	5.99		1901.34
30 Dec 21	VDC-Collerans Butc	6.00		1895.34
30 Dec 21	VDC-CLADDAGH PHARM	4.50		1890.84
30 Dec 21	VDC-MCGUIRES DAYBR	6.20		1884.64
30 Dec 21	VDC-NUMBER 26 FOOD	4.50		1880.14
30 Dec 21	VDC-NUMBER 26 FOOD	6.00		1874.14
30 Dec 21	VDC-PENNEYS GALWAY	7.50		1866.64
30 Dec 21	VDC-Spice India	36.50		1830.14
31 Dec 21	LAST MONTH RENT		150.00	1980.14
31 Dec 21	VDP-WWW.BUYMIE.EU	52.74		1927.40
31 Dec 21	VDC-CLADDAGH PHARM	35.30		1892.10
04 Jan 22	VDP-PLANET HEALTH	32.00		1860.10
04 Jan 22	VDP-Revolut* - 752	150.00		1710.10
04 Jan 22	VDP-Wise	13.00		1697.10
04 Jan 22	VDP-WWW.BUYMIE.EU	1.00		1696.10

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

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Date	Description	Debit	Credit	Balance
01 Dec 21	VDP-Wise	400.00		1717.56
01 Dec 21	VDC-BRIDGE STORES	13.30		1704.26
01 Dec 21	VDC-DUNNES EDWARD	14.48		1689.78
02 Dec 21	VDP-PLANET HEALTH	32.00		1657.78
03 Dec 21	VDP-IRISH RAIL 442	11.49		1646.29
03 Dec 21	VDC-Spice India	40.00		1606.29
06 Dec 21	VDP-CRO	3.05		1603.24
06 Dec 21	VDP-CRO	5.75		1597.49
06 Dec 21	VDP-IRISH RAIL 457	11.49		1586.00
06 Dec 21	VDP-OMNIPLEX SALTH	36.00		1550.00
06 Dec 21	VDC-COCA COLA	1.40		1548.60
06 Dec 21	VDC-LUAS TRANSDEV	2.10		1546.50
06 Dec 21	VDC-LUAS TRANSDEV	2.10		1544.40
06 Dec 21	VDC-MCGUIRES DAYBR	12.50		1531.90
06 Dec 21	VDC-SPAR ABBEY STR	14.60		1517.30
06 Dec 21	VDP-Wise	36.03		1481.27
07 Dec 21	VDP-CRO	6.14		1475.13
09 Dec 21	VDP-FREENOW*5U9UOR	9.60		1465.53
09 Dec 21	VDC-LIDL 0936 GALW	8.46		1457.07
09 Dec 21	VDC-TESCO STORE 35	3.99		1453.08
09 Dec 21	VDP-Wise	10.00		1443.08
10 Dec 21	*MOBI S	200.00		1243.08
13 Dec 21	VDC-Spice India	31.99		1211.09
13 Dec 21	VDC-TESCO STORE 35	0.70		1210.39
13 Dec 21	VDC-UMBRELLA ASIAN	42.60		1167.79
13 Dec 21	VDP-FREENOW*5V6LWX	15.00		1152.79
14 Dec 21	*INET CURRENT - ST		150.00	1302.79
15 Dec 21	VDP-Wise	412.70		890.09
15 Dec 21	VDA-Upper Dominick	300.00		590.09
16 Dec 21	VDA-Upper Dominick	300.00		290.09
16 Dec 21	VDC-BOOTS RETAIL(I	6.49		283.60
16 Dec 21	VDC-HOLLAND & BARR	8.73		274.87
16 Dec 21	VDC-SUMUP *JUICE	3.50		271.37
16 Dec 21	VDP-IMC GALWAY	37.50		233.87
20 Dec 21	VDC-BRIDGE STORES	1.00		232.87

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Date	Description	Debit	Credit	Balance
08 Nov 21	VDC-XIAN STREET FO	44.00		1158.66
10 Nov 21	VDP-O'DRISCOLL O'N	220.00		938.66
10 Nov 21	VDC-JOYCES SUPERMA	18.20		920.46
15 Nov 21	VDP-FREENOW*5PZYER	11.20		909.26
15 Nov 21	VDP-OMNIPLEX SALTH	54.00		855.26
16 Nov 21	VDP-FREENOW*5Q0NMA	10.60		844.66
18 Nov 21	ATM LYNCHS CASTLE1	20.00		824.66
18 Nov 21	VDA-Upper Dominick	350.00		474.66
18 Nov 21	VDP-Revolut - 794	20.00		454.66
19 Nov 21	VDP-GNIB	300.00		154.66
22 Nov 21	VDA-EYRE SQUARE	20.00		134.66
22 Nov 21	VDP-FREENOW*5QYZSD	11.20		123.46
22 Nov 21	VDC-MCGUIRES DAYBR	2.70		120.76
24 Nov 21	D/D VODAFONE IRELA	60.00		60.76
25 Nov 21	VDP-CRO	3.05		57.71
25 Nov 21	VDP-CRO	6.78		50.93
25 Nov 21	VDC-MCGUIRES DAYBR	5.25		45.68
26 Nov 21	R40085361000068600		3,115.73	3161.41
29 Nov 21	VDP-CRO	6.04		3155.37
29 Nov 21	VDP-CRO	6.26		3149.11
29 Nov 21	VDP-GOOGLE *Google	1.99		3147.12
29 Nov 21	VDP-Revolut* - 329	15.00		3132.12
29 Nov 21	VDP-Revolut* - 467	100.00		3032.12
29 Nov 21	VDP-Revolut* - 624	15.00		3017.12
29 Nov 21	VDP-Revolut* - 944	25.00		2992.12
29 Nov 21	VDC-Bubble Bee	7.00		2985.12
29 Nov 21	VDC-MCGUIRES DAYBR	4.49		2980.63
29 Nov 21	VDC-TERRYLAND ASIA	10.48		2970.15
30 Nov 21	VDP-GOOGLE *YouTub	11.99		2958.16
30 Nov 21	VDP-Revolut* - 112	300.00		2658.16
01 Dec 21	VDP-rewire to	1.00		2657.16
01 Dec 21	VDP-FREENOW*5STT33	10.80		2646.36
01 Dec 21	VDP-Spice India	61.80		2584.56
01 Dec 21	VDP-Wise	67.00		2517.56
01 Dec 21	VDP-Wise	400.00		2117.56