



Basic Bank Account

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

Branch
45 Tower Rd., Clondalkin, Dublin

National Sort Code
93-35-11

Account Name
MOHINI HERSOM

23087A101

MS MOHINI HERSOM
95-98 TALBOT STREET
ROOM 303
DUBLIN 1

Telephone
01-4574811

Account Number
46875-070

Page Number
52

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: IE29 AIBK 9335 1146 8750 70 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
1 Nov 2023	BALANCE FORWARD			496.00
2 Nov 2023	Interest Rate			
	Lending @ 11:850%			
	VDP-LIDL IRELAND	7.89		488.11
8 Nov 2023	V105269719081123NA		220.00	
	IE23110892168531			708.11
9 Nov 2023	VDP-SUMUP *COLIN	18.00		690.11
14 Nov 2023	*MOBI ONLINE SAVER	600.00		90.11
15 Nov 2023	V105269719151123NA		220.00	
	IE23111599009131			310.11
22 Nov 2023	V105269719221123NA		620.00	
	IE23112205937367			930.11
28 Nov 2023	*MOBI ONLINE SAVER	900.00		30.11
29 Nov 2023	V105269719291123NA		220.00	
	IE23112914288660			250.11
6 Dec 2023	V105269719061223NA		440.00	
	IE23120622985459			
	VDP-BEHIND THE MAR	36.73		
	39.00 USD@			
	1.080332			
	INCL FX FEE E0.63			653.38
11 Dec 2023	VDA-NORTH EARL STR	70.00		
	DUBLIN			
	09DEC23 12:05			583.38
13 Dec 2023	V105269719131223NA		220.00	
	IE23121330075506			803.38
18 Dec 2023	VDP-BEHIND THE MAR		35.44	
	39.00 USD@			
	1.100451			
	INCL FX FEE E0.00			838.82

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

Overdrawn balances are marked dr

Thank you for banking with us



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Date	Details	Debit €	Credit €	Balance €
18 Dec 2023	BALANCE FORWARD			838.82
	Interest Rate			
	Lending @ 11.850%			
	ATM CAPEL STREET2	220.00		
	16DEC23 TIME 13:17			
	VDP-R. OROURKE HOM	7.00		
	VDP-WORLD OF SPICE	6.98		604.84
19 Dec 2023	VDP-LIDL IRELAND	6.91		597.93
20 Dec 2023	V105269719201223NA		440.00	
	IE23122038018597			
	VDP-LIDL IRELAND	3.67		
	*MOBI ONLINE SAVER	1000.00		34.26
28 Dec 2023	FEES REFUNDED		34.75	
	933511-46875070			
	FEE-QTR TO 24NOV23	34.75		
	933511-46875070			34.26
3 Jan 2024	V105269719030124NA		232.00	
	IE24010351804448			266.26
10 Jan 2024	V105269719100124NA		232.00	
	IE24011058316831			498.26
11 Jan 2024	VDP-UBER *EATS	13.04		485.22
15 Jan 2024	VDP-AMZN DIGITAL	12.09		
	9.99 GBP@			
	0.858247			
	INCL FX FEE E0.45			473.13
17 Jan 2024	V105269719170124NA		232.00	
	IE24011764951893			
	*MOBI ONLINE SAVER	700.00		5.13
24 Jan 2024	*MOBI ONLINE SAVER		100.00	105.13



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01 Feb 2024

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IBAN: IE29 AIBK 9335 1146 8750 70 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
24 Jan 2024	BALANCE FORWARD			105.13
	Interest Rate			
	Lending @ 11.850%			
	V105269719240124NA		232.00	
	IE24012471790061			
	VDP-HUSHED 1-800-6	23.43		
	25.00 USD@			
	1.087902			
	INCL FX FEE E0.45			313.70
25 Jan 2024	STAMP DUTY 6460	2.16		311.54
29 Jan 2024	VDP-INVESTORPLACE.	33.54		
	35.67 USD@			
	1.081892			
	INCL FX FEE E0.57			278.00
31 Jan 2024	V105269719310124NA		464.00	
	IE24013180336838			742.00