



Current Account

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

Branch
Main St.,Moville,Co.Donegal.

National Sort Code
93-73-55

Account Name
MRS LILIJA BARTULE
PERSONAL BANK ACCOUNT PLUS

86958A101

**MRS LILIJA BARTULE
FLAT 1
PIERCE VILLA
POUND STREET
CARNDONAGH CO DONEGAL**

Telephone
074-9382050

Account Number
02379-075

Page Number
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Date of Statement
Forward

IBAN: IE11 AIBK 9373 5502 3790 75 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
3 Feb 2012	BALANCE FORWARD			2478.20
6 Feb 2012	Interest Rate Lending @ 11.850%			2478.20
7 Feb 2012	MSA-COMMISSION MSA-SEB-Centr.st. 160 LVL@0.675590 Incl. MasterCard Charge of 0.10% POS-RYANAIR	2.37 236.83 21.00		2218.00
10 Feb 2012	DONAGH TRADERS MSA-COMMISSION MSA-HBLA263 Lielva 100 LVL@0.675995 Incl. MasterCard Charge of 0.10%	1.48 147.93	219.80	2288.39
13 Feb 2012	ATM CARNDONAGH 13FEB12 TIME 15:53	200.00		2088.39
17 Feb 2012	ATM CARNDONAGH 17FEB12 TIME 11:43 *INET TOP-UP 0879867526	50.00 20.00		2018.39
20 Feb 2012	937355 02379315	300.00		1718.39
24 Feb 2012	DONAGH TRADERS ATM CARNDONAGH 24FEB12 TIME 13:21	120.00	242.44	1840.83
27 Feb 2012	FOR GUENNADIY GTSOSCT120581774 *INET GENADIJS DJA	3000.00	2000.00	840.83
2 Mar 2012	DONAGH TRADERS		254.23	1095.06

Surcharges-See Notice at Branch

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

Overdrawn balances are marked dr

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

Thank you for banking with us.



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Forward

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Date	Details	Debit €	Credit €	Balance €
2 Mar 2012	BALANCE FORWARD			1095.06
	Interest Rate			
	Lending @ 11.850%			
	ATM CARNDONAGH	100.00		
	02MAR12 TIME 15:19			995.06
9 Mar 2012	DONAGH TRADERS		238.58	
	ATM CARNDONAGH	60.00		
	09MAR12 TIME 15:35			1173.64
12 Mar 2012	POS-FAULKNERS S	40.50		
	GTSOSCT120720863	70.00		
	*INET SNEZHANA BAR			1063.14
16 Mar 2012	FEES REFUNDED		13.10	
	DONAGH TRADERS		238.58	
	FEE-QTR TO 24FEB12	13.10		1301.72
20 Mar 2012	POS-ALDI STORES	15.96		
	POS-LIDL IRELAN	31.68		
	937355 02379315	300.00		954.08
23 Mar 2012	DONAGH TRADERS		271.07	
	BOI CARNDONAGH	100.00		
	23MAR12 TIME 12:26			
	GTSOSCT120830060	14.00		
	*INET NONE			1111.15
28 Mar 2012	GTSOSCT120880031	60.00		
	*INET SNEZHANA BAR			1051.15
30 Mar 2012	DONAGH TRADERS		238.58	
	ATM CARNDONAGH	60.00		
	30MAR12 TIME 11:36			1229.73
2 Apr 2012	POS-DIGITALFONE	49.99		1179.74
10 Apr 2012	DONAGH TRADERS		238.58	
	POS-ALDI STORES	49.49		
	POS-LIDL IRELAN	43.12		1325.71

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Page Number
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Date of Statement
04 May 2012

IBAN: IE11 AIBK 9373 5502 3790 75 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
12 Apr 2012	BALANCE FORWARD			1325.71
	Interest Rate			
	Lending @ 11.850%			
	ATM CARNDONAGH	20.00		
	12APR12 TIME 14:12			1305.71
13 Apr 2012	DONAGH TRADERS		238.58	1544.29
16 Apr 2012	ATM SV CARNDONAGH	20.00		
	14APR12 TIME 12:04			
	POS-TESCO STORE	4.49		
	POS-TOYMASTER	10.00		1509.80
17 Apr 2012	POS-PENNEYS LETTER	99.00		1410.80
19 Apr 2012	POS-LIBERTY INSURA	276.07		1134.73
20 Apr 2012	DONAGH TRADERS		285.53	
	ATM CARNDONAGH	50.00		
	20APR12 TIME 13:36			
	937355 02379315	300.00		1070.26
26 Apr 2012	*INET SAVINGS-315		400.00	
	ATM CARNDONAGH	200.00		
	26APR12 TIME 13:41			1270.26
27 Apr 2012	DONAGH TRADERS		238.58	1508.84
3 May 2012	MSA-COMMISSION	5.92		
	MSA-LHZBA018-Lidos	592.48		
	400 LVL@0.675128			
	Incl. MasterCard			
	Charge of 0.10%			910.44
4 May 2012	DONAGH TRADERS		191.63	1102.07

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Your Authorised Limit is subject to the terms and conditions referred to in your letter of sanction, (including any set-off, if applicable).

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