

JJ Mahon and Sons Ltd

Cross Keys Kildare Town Co. Kildare Ireland
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TOM MULLIGAN
THE COBBLESTONE
77 KING STREET NORTH
DUBLIN 7
D07 TP22

STATEMENT

Date: 30/09/2026
Account No.: 1493

Date	Reference	Your Ref	Order No.	Type	Debit	Credit	Balance
	B/FWD				2,676.06		2,676.06
03/09/2026	225983	LISA/DARREN	262825	Invoice	149.32		2,825.38
03/09/2026	225982	LISA/EMAIL	262824	Invoice	148.52		2,973.90
04/09/2026	DD-04-09			Receipt		445.57	2,528.33
10/09/2026	226506	LISA ADD DARREN	263382	Invoice	453.61		2,981.94
10/09/2026	226502		263212	Invoice	309.94		3,291.88
11/09/2026	DD-11-09			Receipt		447.97	2,843.91
17/09/2026	DD-17-09			Receipt		444.09	2,399.82
17/09/2026	227009	LISA ADD DARREN	263847	Invoice	298.64		2,698.46
17/09/2026	227007	LISA/EMAIL	263838	Invoice	297.05		2,995.51
24/09/2026	DD-24-09			Receipt		1,338.43	1,657.08
24/09/2026	227493	LISA/EMAIL	264464	Invoice	445.57		2,102.65
24/09/2026	227492	LISA/DARREN	264463	Invoice	1,377.77		3,480.42

September	August	July	June	May+	BALANCE
3,480.42	0.00	0.00	0.00	0.00	3,480.42

To Pay Directly into Bank Name: JJ Mahon & Sons Ltd. Account: 30160742 Bank: BANK OF IRELAND, Ballsbridge Dublin 4. Sort Code: 90-09-73 IBAN: IE12BOFI90097330160742 BIC: BOFIE2D