

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: 31/08/2026
Account No.: 1493

Date	Reference	Your Ref	Order No.	Type	Debit	Credit	Balance
	B/FWD				1,786.27		1,786.27
07/08/2026	DD-07-08			Receipt		149.32	1,636.95
07/08/2026	224054	SERG/EMAIL	259916	Invoice	445.57		2,082.52
14/08/2026	224616		259979	Invoice	447.97		2,530.49
20/08/2026	224939	LISA/EMAIL	261320	Invoice	444.09		2,974.58
21/08/2026	DD-21-08			Receipt		1,191.38	1,783.20
27/08/2026	225460	LISA/DARREN	262088	Invoice	597.29		2,380.49
27/08/2026	225456	LISA/EMAIL	261999	Invoice	741.14		3,121.63
28/08/2026	DD-28-08			Receipt		445.57	2,676.06

August	July	June	May	April+	BALANCE
2,676.06	0.00	0.00	0.00	0.00	2,676.06

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