

9 White Deer Brewery
 9 White Deer
 Baile Bhuirne
 Muskerry Gaeltacht
 Cork
 P12 W638

B_COBBLE

The Cobblestone
 77 King Street North
 Smithfield

31/12/2025

Dublin
 D07 TP22

All values are shown in Euro

01/01/2025		Brought Forward:	1,051.65		1,051.65
10/01/2025	Nuapay	Payment		1,051.65	0.00
14/01/2025	38859	Goods/Services	418.20		418.20
28/01/2025	38900	Goods/Services	836.40		1,254.60
10/02/2025	Nuapay	Payment		1,254.60	0.00
18/02/2025	38996	Goods/Services	608.85		608.85
25/02/2025	39017	Goods/Services	430.50		1,039.35
10/03/2025	Nuapay	Payment		1,039.35	0.00
11/03/2025	39072	Goods/Services	836.40		836.40
26/03/2025	39147	Goods/Services	836.40		1,672.80
08/04/2025	Nuapay	Payment		1,672.80	0.00
15/04/2025	39244	Goods/Services	608.85		608.85
08/05/2025	Nuapay	Payment		608.85	0.00
20/05/2025	39456	Goods/Services	848.70		848.70
03/06/2025	39534	Goods/Services	1,254.60		2,103.30
09/06/2025	Nuapay	Payment		848.70	1,254.60
24/06/2025	39672	Goods/Services	1,254.60		2,509.20
08/07/2025	Nuapay	Payment		2,509.20	0.00
08/07/2025	39764	Goods/Services	633.45		633.45
29/07/2025	39891	Goods/Services	608.85		1,242.30
08/08/2025	Nuapay	Payment		1,242.30	0.00
12/08/2025	39985	Goods/Services	836.40		836.40
26/08/2025	40079	Goods/Services	836.40		1,672.80
03/09/2025	40122	Goods/Services	202.95		1,875.75
08/09/2025	Nuapay	Payment		1,672.80	202.95
09/09/2025	40147	Goods/Services	430.50		633.45

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11/09/2025	40167	Goods/Services	405.90		1,039.35
24/09/2025	40240	Goods/Services	418.20		1,457.55
01/10/2025	40276	Goods/Services	418.20		1,875.75
08/10/2025	Nuapay	Payment		1,457.55	418.20
08/10/2025	40310	Goods/Services	405.90		824.10
14/10/2025	40341	Goods/Services	621.15		1,445.25
04/11/2025	40454	Goods/Services	633.45		2,078.70
10/11/2025	Nuapay	Payment		1,445.25	633.45
12/11/2025	40484	Goods/Services	405.90		1,039.35
03/12/2025	40603	Goods/Services	621.15		1,660.50
08/12/2025	Nuapay	Payment		1,039.35	621.15
10/12/2025	40634	Goods/Services	418.20		1,039.35
17/12/2025	40704	Goods/Services	836.40		1,875.75
12/01/2026	Nuapay	Payment		1,875.75	0.00
12/02/2026	Nuapay	Payment		621.15	-621.15
12/03/2026	Nuapay	Payment		1,242.30	-1,863.45
10/04/2026	GoCardL	Payment		1,242.30	-3,105.75
12/05/2026	Cobblest	Payment		2,644.50	-5,750.25
10/06/2026	GoCardle	Payment		1,531.35	-7,281.60
10/07/2026	GoCardle	Payment		1,543.65	-8,825.25
12/08/2026	GoCardle	Payment		1,113.15	-9,938.40

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