



Current Account

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

Branch
61 Upper Main St., Letterkenny.

National Sort Code
53-73-47

Account Name
GGB MEDICAL LTD
PENSION FUND ACCOUNT



152464009 2569000100153401150073-435995
THE SECRETARY
GGB MEDICAL LTD
82 DUNBOE ROAD, ARTICLAVE
COLERAINE, DERRY
UNITED KINGDOM

Telephone
074-9122877

Page Number
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Account Number
34734-140

Date of Statement
02 Oct 2023

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: IE45 AIBK 9373 4734 7341 40 (BIC: AIBKIE20)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
1 Sep 2023	BALANCE FORWARD			22655.95
4 Sep 2023	Interest Rate Lending @ 7.850%			22655.95
28 Sep 2023	FEE-QTR TO 25AUG23 937347-34734140	4.70		22651.25

You can ask us to review your credit facilities, security and any alternative arrangements that you may have with us. To set up this annual review meeting contact your Relationship Manager or local branch.

Refer overleaf for Important Information and Standard Conditions regarding your account.
Your Authorised Limit is subject to the terms and conditions referred to in your letter of sanction,
(including any set-off, if applicable).

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.