

# St. Kevin's College PTFA

Northern Ireland · Charity number 108258

## Details

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**Status** Received

**Registered** 2021-09-21

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** St.Kevin's High School  
38 Nutfield Road  
Derryree  
Lisnaskea  
Enniskillen  
Bt92 0la  
BT92 0LA

**Phone** 07725882130

**Website** <https://www.stkevinscollege.co.uk/>

## Activities

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**Purposes:** Advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**What the charity does:** The advancement of education,The advancement of citizenship or community development

**How the charity works:** Arts,Community development,Cultural,Education/training

**Who the charity helps:** Children (5-13 year olds),General public,Learning disabilities,Mental health,Parents,Youth (14-25 year olds)

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-01	£3,996	£1,336	£0	0

## Trustees

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Name	Role	Appointed
Mrs Andrea Thompson		
Mrs Angela Murray		
Mrs Bernadette MCGovern		
Mrs Marianne Claire Fidgeon		
Ms Sarina Markey		

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**St. Kevin's College PTFA**

Northern Ireland - Charity number 108258

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# Accounts

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**Charity number 108258**

**St Kevin's College PTFA**  
**Annual accounts for the year ended**  
**1 April 2025**

**St Kevin's College PTFA**

**Charity Information**

Charity number	108258
Charity Address	38 NUTFIELD ROAD DERRYREE LISNASKEA Co Fermanagh BT92 0LA
Accountants	Mac Aloon Smyth & Co 83 Main Street Lisnaskea Co Fermanagh BT92 0JD
Public address	38 NUTFIELD ROAD DERRYREE LISNASKEA Co Fermanagh BT92 0LA

## St Kevin's College PTFA

### Contents

	<b>Page</b>
Trustees' report	<b>1 - 2</b>
Accountants' report	<b>3</b>
Income and Expenditure Account	<b>4</b>
Balance sheet	<b>5</b>

**St Kevin's College PTFA**  
**Trustees' report**  
**for the year ended 1 April 2025**

The trustees' present their report and the financial statements for the period ended 1 April 2025.

The charity was registered on 21st September 2021 as St Kevin's College PTFA

**Principal activity**

Purpose 1: Improved relationships between home and school

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

This purpose does not lead to harm. The benefit is for children at St. Kevin's College.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Purpose 2: Advancing the education of pupils in the school

The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community.

This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

This purpose does not lead to harm. The benefit is for children at St. Kevin's College.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

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Mac Aloon Smyth & Co were appointed accountants during the year and the trustees' agree that Mac Aloon Smyth & Co remain in office until further notice.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

**St Kevin's College PTFA**  
**Trustees' report**  
**for the year ended 1 April 2025**

..... continued

This report was approved by the Board on and signed on its behalf by

**Mrs Marianne Claire Fidgeon**  
**Chairperson**

**St Kevin's College PTFA**

**Accountants' report on the financial statements to the trustees' of  
St Kevin's College PTFA**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 April 2025 set out on pages to 7 and you consider that the charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Mac Aloon Smyth & Co**

*Annelle McGeade FCA*

**83 Main Street  
Lisnaskea  
Co Fermanagh  
BT92 0JD**



**Date:**

**St Kevin's College PTFA**

**Income & Expenditure Account  
for the year ended**

1 April 2025

**Income**

Uniform Income/Grants

3,996

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3,996

**Expenditure**

Uniforms

325

Insurance

313

Repairs and maintenance

343

Bank charges

89

General expenses

266

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1,336

**Surplus/(Deficit) for year**

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2,660

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**Balance sheet  
as at 1 April 2025**

	Notes	2025	
		£	£
<b>Current assets</b>			
Cash at bank and in hand		16,939	
		16,939	
<b>Net current assets</b>			16,939
<b>Total assets less current liabilities</b>			16,939
<b>Net assets</b>			16,939
<b>Capital Account</b>			
Brought forward at 2nd April 2024			14,279
Add Surplus for the period	2		2,660
<b>Closing Balance</b>	3		16,939

The trustees' statements required are shown on the following page which forms part of this Balance Sheet.

**St. Kevin's College PTFA**

Northern Ireland - Charity number 108258

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# Accounts

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Current Account

MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Summary	
Statement Date	14 DEC 2023
Period Covered	15 NOV 2023 to 14 DEC 2023
Previous Balance	£27,558.02
Paid In	£65,150.74
Withdrawn	£74,918.46
New Balance	£17,790.30
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Why file and store your statements when we can do it for you? Manage your statements online at [www.ulsterbank.co.uk](http://www.ulsterbank.co.uk)

If you have changed your address or telephone number please let us know.

Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 NOV 2023	BROUGHT FORWARD			27,558.02
	Automated Credit PAYMENTSENSE LIMIT DOJO15NOV23000001 FP 15/11/23 0617 010F21523319AEQ0	1,132.14		28,690.16
	Credit No.000624 980970 15NOV 1449	520.00		29,210.16
	OnLine Transaction MURPAK LTD DOWLERS LTD DOW003 VIA ONLINE - PYMT FP 15/11/23 10 54100119527470000J		461.10	28,749.06
	OnLine Transaction HEART OF COUNTRY DOWLERS LTD VIA ONLINE - PYMT FP 15/11/23 10 61101106475763000J		376.32	28,372.74
	Direct Debit S & W WHOLESAL D07022		321.67	28,051.07
16 NOV	Automated Credit PAYMENTSENSE LIMIT DOJO16NOV23000001 FP 16/11/23 0620 010F21523320AC37	1,164.07		29,215.14
	Credit No.000625 980970	410.00		29,625.14
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 16/11/23 10 39162726548951000J		730.27	28,894.87
17 NOV	Automated Credit PAYMENTSENSE LIMIT DOJO17NOV23000001 FP 17/11/23 0622 010F21523321AC6F	1,390.38		30,285.25
	Credit No.000626 980970	1,058.00		31,343.25
	Card Transaction 5023 13NOV23 BALCAS TIMBER LTD FERMANAGH GB		439.97	30,903.28
	Direct Debit O REILLYS WHOLESAL 000813		567.35	30,335.93
20 NOV	Automated Credit PAYMENTSENSE LIMIT DOJO18NOV23000001 FP 18/11/23 0646 010F21523324AIYY	691.05		31,026.98
	Automated Credit KEVIN CLIFFORD KEVIN CLIFFORD FP 20/11/23 1249 500000001242021671 KEVIN CLIFFORD	285.00		31,311.98
	Automated Credit PAYMENTSENSE LIMIT DOJO19NOV23000001 FP 19/11/23 0616 010F21523324C3K1	1,772.35		33,084.33
	Automated Credit KEVIN CLIFFORD KEVIN CLIFFORD FP 20/11/23 1348 600000001241807496 KEVIN CLIFFORD	8.50		33,092.83
	Credit No.000627 980970	595.00		33,687.83
	Credit No.000628 980970 20NOV 1555	840.00		34,527.83
	OnLine Transaction K J FLANAGAN DOWLERS LTD FD100 VIA ONLINE - PYMT		2,120.66	32,407.17
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 20/11/23 10 64144950829860000J		2,181.29	30,225.88
	OnLine Transaction DRAW LTD DOWLERS LTD 14236 VIA ONLINE - PYMT FP 20/11/23 10 31154637517024000J		257.72	29,968.16



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			29,968.16
	Direct Debit DOJOUK PSZKZE-GB00291312		492.04	29,476.12
	Direct Debit HMRC NDDS 603102403963780684		1,217.03	28,259.09
21 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO21NOV23000001 FP 21/11/23 0615 010F21523325ABSU	1,962.95		30,222.04
	Credit No.000629 980970 21NOV 1544	670.00		30,892.04
	Card Transaction 5023 20NOV23 BEULAH WHOLESale BALLYMENA BT4 GB		625.17	30,266.87
	Card Transaction 8446 20NOV23 IAN A KERNOHAN NI LTD NEWTOWNARDS GB		271.62	29,995.25
	Standard Transfer DONAL LYNCH UBNMSCO00717474 Donal Lynch Hard STANDARD TFR		613.21	29,382.04
	Direct Debit LCC POWER DOW050		565.64	28,816.40
22 NOV	Automated Credit LOUGH ERNE INVESTM LOUGHERNEINV FP 22/11/23 1551 FP085KZHKLDP653B8	400.90		29,217.30
	Automated Credit PAYMENTSSENSE LIMIT DOJO22NOV23000001 FP 22/11/23 0620 010F21523326ACG2	808.78		30,026.08
	Direct Debit S & W WHOLESale D07022		630.15	29,395.93
23 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO23NOV23000001 FP 23/11/23 0623 010F21523327AHB9	934.47		30,330.40
	Credit No.000630 980970	1,083.00		31,413.40
	Credit No.000631 980970 23NOV 1218	660.00		32,073.40
	OnLine Transaction WRENDALE DESIGNS DOWLERS LTD 12058 VIA ONLINE - PYMT FP 23/11/23 10 21122812101554000J		1,396.82	30,676.58
	Cheque 000137		140.00	30,536.58
24 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO24NOV23000001 FP 24/11/23 0619 010F21523328AJ0H	1,410.05		31,946.63
	Credit No.000632 980970 24NOV 0956	840.00		32,786.63
	Debit CASH OUT		100.00	32,686.63
	Card Transaction 5023 23NOV23 GAMASCO.CO.UK LAINDON GB		304.27	32,382.36
27 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO26NOV23000001 FP 26/11/23 0619 010F21523331C86Q	1,614.74		33,997.10
	Automated Credit PAYMENTSSENSE LIMIT DOJO25NOV23000001 FP 25/11/23 0646 010F21523331A10K	1,586.44		35,583.54
	Credit No.000633 980970	903.00		36,486.54
	Credit No.000634 980970 27NOV 1446	590.00		37,076.54
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,369.98	35,706.56
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,263.14	34,443.42
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	33,443.42
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 27/11/23 10 57162048281192000J		563.88	32,879.54
	OnLine Transaction THELMA JOHNSTON DOLWERS LTD VIA ONLINE - PYMT FP 27/11/23 10 01162112927519000J		1,331.08	31,548.46
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 27/11/23 10 24161928592771000J		1,000.00	30,548.46
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 27/11/23 10 37162008443304000J		1,199.79	29,348.67
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 27/11/23 10 55162246063171000J		969.89	28,378.78
28 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO28NOV23000001 FP 28/11/23 0616 010F21523332ACP5	1,885.52		30,264.30
	Credit No.000635 980970	1,118.30		31,382.60
	Card Transaction 8446 27NOV23 IAN A KERNOHAN NI LTD NEWTOWNARDS GB		34.99	31,347.61



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			31,347.61
	Direct Debit RADIUS CONNECT LIM UT215950		153.77	31,193.84
29 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO29NOV23000001 FP 29/11/23 0618 010F21523333AD51	3,281.96		34,475.80
	Credit No.000636 980970	2,387.00		36,862.80
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		443.52	36,419.28
	OnLine Transaction BLUESTONE DOWLERS LTD ND012 VIA ONLINE - PYMT		280.25	36,139.03
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		1,031.76	35,107.27
	OnLine Transaction STEVENSON AGENCIES DOWLERS VIA ONLINE - PYMT		100.26	35,007.01
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		543.49	34,463.52
	OnLine Transaction SYNC LIVING DOWLERS DOWLERF VIA ONLINE - PYMT		741.60	33,721.92
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/11/23 10 50101308990151000J		234.96	33,486.96
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 29/11/23 10 13102346473184000J		4,089.90	29,397.06
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 29/11/23 10 31101033537288000J		229.98	29,167.08
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 29/11/23 10 46101528146354000J		867.72	28,299.36
	OnLine Transaction EXCELLENCE LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/11/23 10 63101606614891000J		52.35	28,247.01
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/11/23 10 52101708543300000J		380.65	27,866.36
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 29/11/23 10 39100846796840000J		215.20	27,651.16
	OnLine Transaction VAN ES LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/11/23 10 51101802766644000J		224.28	27,426.88
	OnLine Transaction PORTMEIRION GROUP DOWLERS LTD VIA ONLINE - PYMT FP 29/11/23 10 20102106574376000J		1,895.92	25,530.96
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 29/11/23 10 41100959409528000J		656.60	24,874.36
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 29/11/23 10 41101412656855000J		959.40	23,914.96
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 29/11/23 10 45102006494091000J		812.59	23,102.37
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 29/11/23 10 37102145882934000J		736.28	22,366.09
	OnLine Transaction BEMIS LTD DOWLERS U1278027 VIA ONLINE - PYMT FP 29/11/23 10 05131640126756000J		452.88	21,913.21
	Standard Transfer TW CLARKE LTD UBNMSCO00719559 TW Clarke Ltd STANDARD TFR		146.85	21,766.36
	Standard Transfer ALLIED IMPORTS UBNMSCO00719570 Allied Imports L STANDARD TFR		690.00	21,076.36
	Direct Debit S & W WHOLESAL D07022		276.04	20,800.32
30 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO30NOV23000001 FP 30/11/23 0617 010F21523334ABKH	1,497.41		22,297.73
	Automated Credit WESTERN BRAND POUL WESTERN BRAND POUL FP 30/11/23 0427 200000001244053016 WESTERN BRAND POUL	560.78		22,858.51
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 30/11/23 0235 02023144614813000J GORTACHARN	89.20		22,947.71
	Automated Credit READY EGG PRODUCTS	75.36		23,023.07
	Credit No.000637 980970	880.00		23,903.07



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			23,903.07
	Direct Debit JHC HARDWARE LIMIT DOWL03		341.93	23,561.14
	Direct Debit GALGORM HYGIENE GW10080		2,179.00	21,382.14
01 DEC	Automated Credit PAYMENTSSENSE LIMIT DOJO01DEC23000001 FP 01/12/23 0618 010F21523335AD58	1,965.64		23,347.78
	Credit No.000638 980970	923.92		24,271.70
	Standing Order ROSEMARY BARTON BARTON FP 01/12/23 30 08023111705108000J		1,000.00	23,271.70
	Direct Debit NEST IT000006310359		244.31	23,027.39
	Cheque No.000138 980009		125.63	22,901.76
	Direct Debit O REILLYS WHOLESAL 000813		208.76	22,693.00
04 DEC	Automated Credit PAYMENTSSENSE LIMIT DOJO02DEC23000001 FP 02/12/23 0622 010F21523338ALPQ	1,406.56		24,099.56
	Automated Credit PAYMENTSSENSE LIMIT DOJO03DEC23000001 FP 03/12/23 0617 010F21523338C76G	1,772.26		25,871.82
	Credit No.000639 980970 04DEC 0938	880.00		26,751.82
	Credit No.000640 980970 04DEC 0938	700.00		27,451.82
	Standing Order DOWLERS LTD BBL		887.37	26,564.45
05 DEC	Automated Credit PAYMENTSSENSE LIMIT DOJO05DEC23000001 FP 05/12/23 0616 010F21523339AAPM	1,061.48		27,625.93
	Credit No.000641 980970 05DEC 1151	760.00		28,385.93
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 05/12/23 10 01123550266325000J		833.81	27,552.12
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 05/12/23 10 18123637210111000J		1,159.35	26,392.77
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 05/12/23 10 31123716032225000J		586.86	25,805.91
	OnLine Transaction E R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 05/12/23 10 52123918699238000J		2,596.48	23,209.43
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 05/12/23 10 52123955911331000J		1,434.88	21,774.55
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 05/12/23 10 11123808961230000J		1,203.65	20,570.90
	Cheque 000139		250.00	20,320.90
	Cheque No.000142 980970		120.00	20,200.90
06 DEC	Automated Credit DWH FOOD HALLS LIM TAB 47 FP 06/12/23 1553 FP085LGWP8ZVP444R8	1,900.00		22,100.90
	Automated Credit PAYMENTSSENSE LIMIT DOJO06DEC23000001 FP 06/12/23 0620 010F21523340AFUR	1,221.61		23,322.51
	Credit No.000642 980970	696.00		24,018.51
	OnLine Transaction MCELWAIN SECURITY DOWLERS LTD 66219 VIA ONLINE - PYMT FP 06/12/23 10 60131624554201000J		156.00	23,862.51
	Card Transaction 5023 05DEC23 WWW.SUPREME -IMPORTS.CO 01617860123 GB		1,473.83	22,388.68
	Direct Debit S & W WHOLESAL D07022		398.10	21,990.58
	Direct Debit O REILLYS WHOLESAL 000813		1,418.01	20,572.57
07 DEC	Automated Credit PAYMENTSSENSE LIMIT DOJO07DEC23000001 FP 07/12/23 0618 010F21523341AAFH	1,612.44		22,185.01
	Credit No.000643 980970	460.00		22,645.01
	Debit CASH OUT		500.00	22,145.01
	OnLine Transaction Eamon DOLWERS LTD VIA ONLINE - PYMT FP 07/12/23 10 54125153223717000J		84.00	22,061.01
	OnLine Transaction LIKEWISE RUGS DOWLERS LTD L0294 VIA ONLINE - PYMT FP 07/12/23 10 34124611906374000J		1,163.93	20,897.08
	Card Transaction 5023 06DEC23 ULSTER HERALD OMAGH GB		300.00	20,597.08



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			20,597.08
08 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO08DEC23000002 FP 08/12/23 0617 010F21523342AC6L	1,201.91		21,798.99
	Credit No.000644 980970 08DEC 1007	660.00		22,458.99
	Debit CASH OUT		120.00	22,338.99
	Charges 17NOV A/C 12969068		492.21	21,846.78
	Card Transaction 5023 07DEC23 RUSKS FIVEMILETOWN GB		150.00	21,696.78
11 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO09DEC23000001 FP 09/12/23 0618 010F21523345AAMT	969.99		22,666.77
	Automated Credit PAYMENTSENSE LIMIT DOJO10DEC23000001 FP 10/12/23 0621 010F21523345C90E	2,971.36		25,638.13
	Credit No.000645 980970	1,010.00		26,648.13
	Credit No.000646 980970 11DEC 1547	1,100.00		27,748.13
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		443.52	27,304.61
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 11/12/23 10 07102858919667000J		330.94	26,973.67
	OnLine Transaction MEYER GROUP LTD DOWLERS LTD VIA ONLINE - PYMT FP 11/12/23 10 50103057146240000J		591.99	26,381.68
	OnLine Transaction INIS LTD DOWLERS LTD VIA ONLINE - PYMT FP 11/12/23 10 56103124165397000J		831.18	25,550.50
	Card Transaction 8446 09DEC23 C RUSKS FIVEMILETOWN GB		23.20	25,527.30
12 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO12DEC23000001 FP 12/12/23 0614 010F21523346A7S6	1,419.84		26,947.14
	Credit No.000647 980970	765.00		27,712.14
	Card Transaction 5023 11DEC23 NFU MUTUAL INSURAN . GB		440.79	27,271.35
	Card Transaction 5023 11DEC23 R.F. CANNERS ULSTER LI DUNGANNON GB		1,007.81	26,263.54
	Cheque No.000140 980970		288.00	25,975.54
	Direct Debit HMRC E VAT 000919304539		10,161.87	15,813.67
13 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO13DEC23000001 FP 13/12/23 0617 010F21523347ADR3	1,618.60		17,432.27
	Credit No.000648 980970	850.00		18,282.27
	OnLine Transaction ROSEMARY BARTON DOWLERS LTD VIA ONLINE - PYMT FP 13/12/23 10 62164702842428000J		2,000.00	16,282.27
	OnLine Transaction LA DE DA LIVING DOWLERS INV-0734 VIA ONLINE - PYMT FP 13/12/23 10 25164800656352000J		507.36	15,774.91
	Card Transaction 5023 12DEC23 ZEUS PACKAGING LTD NEWTOWNABBAY GB		102.39	15,672.52
14 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO14DEC23000001 FP 14/12/23 0620 010F21523348AF6G	1,227.78		16,900.30
	Credit No.000649 980970 14DEC 1532	890.00		17,790.30



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<p><b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
<p><b>How to contact us</b> Message Us via the mobile app Ask Cora, our digital assistant at: <a href="http://www.ulsterbank.co.uk">www.ulsterbank.co.uk</a> 24hr Lost/Stolen Cards: <b>0370 600 0459</b> 24hr Fraud Helpline: <b>0345 742 4365 (outside uk- 0044 289 8033)</b></p> <p><b>If you're a Business Customer:</b> Business banking support in the UK (lines are open 8:30am-5:30pm Mon-Fri)- <b>0345 366 5592</b> (outside the UK- <b>0044 289 053 8459</b>) or email: <a href="mailto:getintouch@ulsterbank.com">getintouch@ulsterbank.com</a> Find useful contact information visit on our 'contact us' page: <a href="https://www.ulsterbank.co.uk/business/support/contact-numbers.html">https://www.ulsterbank.co.uk/business/support/contact-numbers.html</a></p> <p><b>Or, if you're a Commercial, Corporate &amp; Institutional customer:</b> For corporate/commercial customers please contact your relationship manager or your local sector service team. For general account enquiries, please contact our Telephony Team- <b>0345 601 4817</b> (Mon-Fri 08.30-17.30) Email: <a href="mailto:CBNI@Ulsterbank.com">CBNI@Ulsterbank.com</a> To use Relay UK, add 18001 in front of the numbers above. Branch Address: <b>Lisnaskea Branch, 186 Main St, Lisnaskea, Co Fermanagh, BT92 0JF.</b></p>	
<p><b>Important information about compensation arrangements</b> Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Your eligible deposits with Ulster Bank are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of National Westminster Bank Plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website: <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a></p>	
<p><b>Dispute Resolution</b> If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. If you need to contact us about a complaint, you can:</p> <ul style="list-style-type: none"><li>• Message Us via the mobile app</li><li>• Visit <a href="http://www.ulsterbank.co.uk/complaints">www.ulsterbank.co.uk/complaints</a></li><li>• Telephone 03457 424 365 (to use Relay UK add 18001 in front of the number)</li></ul>	
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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	12 JAN 2024
Period Covered	15 DEC 2023 to 12 JAN 2024
Previous Balance	£17,790.30
Paid In	£71,195.19
Withdrawn	£76,154.52
New Balance	£12,830.97
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 DEC 2023	BROUGHT FORWARD			17,790.30
	Automated Credit PAYMENTSENSE LIMIT DOJO15DEC23000001 FP 15/12/23 0618 010F21523349AAQF	9,946.94		27,737.24
	Automated Credit SIFCON INTL PLC BA SIL REFUND	71.48		27,808.72
	Credit No.000650 980970	1,292.00		29,100.72
	Direct Debit O REILLYS WHOLESAL 000813		585.81	28,514.91
18 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO16DEC23000001 FP 16/12/23 0617 010F21523352AEAU	2,433.83		30,948.74
	Automated Credit PAYMENTSENSE LIMIT DOJO17DEC23000001 FP 17/12/23 0619 010F21523352C7M4	2,642.57		33,591.31
	Credit No.000651 980970	565.00		34,156.31
	Credit No.000652 980970	1,560.00		35,716.31
	OnLine Transaction K J FLANAGAN DOWLERS LTD FD100 VIA ONLINE - PYMT		796.76	34,919.55
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 18/12/23 10 53130606685126000J		379.15	34,540.40
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 18/12/23 10 15130446731266000J		3,622.78	30,917.62
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 18/12/23 10 25130520282227000J		242.49	30,675.13
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 18/12/23 10 58130413983013000J		6,574.78	24,100.35
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 18/12/23 10 06130650720069000J		760.45	23,339.90
	OnLine Transaction Marshall Brushes DOWLERS LTD VIA ONLINE - PYMT FP 18/12/23 10 59131119120347000J		470.80	22,869.10
	OnLine Transaction Prestigious textil DOWLERS LTD VIA ONLINE - PYMT FP 18/12/23 10 08131345179097000J		1,167.60	21,701.50
	OnLine Transaction MURPAK LTD DOWLERS LTD DOW003 VIA ONLINE - PYMT FP 18/12/23 10 19130725326572000J		222.96	21,478.54
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 18/12/23 10 32130757056650000J		611.03	20,867.51
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 18/12/23 10 04131756315616000J		1,196.58	19,670.93



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			19,670.93
	Card Transaction 5023 11DEC23 BALCAS TIMBER LTD FERMANAGH GB		439.97	19,230.96
19 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO19DEC23000001 FP 19/12/23 0619 010F21523353AFKI	1,669.60		20,900.56
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	18.90		20,919.46
	Credit No.000653 980970	789.00		21,708.46
	Direct Debit HMRC NDDS 603102403786418914		1,203.64	20,504.82
20 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO20DEC23000001 FP 20/12/23 0620 010F21523354AMZ2	1,864.24		22,369.06
	Credit No.000654 980970	1,440.00		23,809.06
	Direct Debit S & W WHOLESALE D07022		767.54	23,041.52
	Direct Debit DOJOUK PSZKZE-GB00399448		443.31	22,598.21
	Cheque 000143		132.00	22,466.21
21 DEC	Automated Credit SHARE DISCOVERY VI SHARE FP 21/12/23 1551 FP085LYBR25XI971F1	12.70		22,478.91
	Automated Credit PAYMENTSENSE LIMIT DOJO21DEC23000001 FP 21/12/23 0740 010F21523355AB6L	2,229.71		24,708.62
	Credit No.000655 980970 21DEC 1519	880.00		25,588.62
	Credit No.000656 980970 21DEC 1520	340.00		25,928.62
	Direct Debit LCC POWER DOW050		611.84	25,316.78
22 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO22DEC23000001 FP 22/12/23 0619 010F21523356AFOU	3,374.42		28,691.20
	Credit No.000657 980970 22DEC 1120	810.00		29,501.20
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	28,501.20
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,209.71	27,291.49
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,263.14	26,028.35
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 22/12/23 40 22023113991893000J		1,169.80	24,858.55
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 22/12/23 40 21023113441312000J		630.44	24,228.11
	OnLine Transaction THELMA JOHNSTON DOLWERS LTD VIA ONLINE - PYMT FP 22/12/23 40 06023113071434000J		1,249.28	22,978.83
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 22/12/23 40 46023112918138000J		803.90	22,174.93
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 22/12/23 40 19023114692746000J		1,000.00	21,174.93
	Cheque 000144		531.18	20,643.75
	Cheque No.000145 980009		107.01	20,536.74
	Cheque No.000147 980081		456.00	20,080.74
28 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO28DEC23000001 FP 28/12/23 0618 010F21523362A8JH	89.50		20,170.24
	Automated Credit PAYMENTSENSE LIMIT DOJO24DEC23000001 FP 24/12/23 0621 010F21523360C74W	3,932.69		24,102.93
	Automated Credit PAYMENTSENSE LIMIT DOJO23DEC23000001 FP 23/12/23 0618 010F21523360ADSH	2,202.53		26,305.46
	Credit No.000658 980970	2,328.00		28,633.46
	Credit No.000659 980970	1,822.00		30,455.46
	OnLine Transaction MEG CARDS DOWLERS LTD VIA ONLINE - PYMT		719.06	29,736.40
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		292.85	29,443.55
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		1,257.00	28,186.55



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			28,186.55
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/12/23 10 10152232016299000J		620.76	27,565.79
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 28/12/23 10 15152536838098000J		538.93	27,026.86
	OnLine Transaction CROWN PAINTS DOLWERS LTD 214350 VIA ONLINE - PYMT FP 28/12/23 10 10153020737658000J		935.03	26,091.83
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 28/12/23 10 51152147458000000J		949.05	25,142.78
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 28/12/23 10 10152308984233000J		1,639.03	23,503.75
	OnLine Transaction KITCHENCRAFT DOWLERS LTD 225996 VIA ONLINE - PYMT FP 28/12/23 10 57152911799726000J		1,159.46	22,344.29
	OnLine Transaction ASHLEIGH BURWOOD DOWLERS LTD VIA ONLINE - PYMT FP 28/12/23 10 33152009939846000J		568.55	21,775.74
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/12/23 10 05152514286442000J		315.66	21,460.08
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/12/23 10 14152721442863000J		234.96	21,225.12
	OnLine Transaction EDDINGTONS LTD DOWLERS LTD DOW005 VIA ONLINE - PYMT FP 28/12/23 10 42152109963120000J		300.84	20,924.28
	OnLine Transaction ATKO GROUP LTD DOWLERS LTD D44 VIA ONLINE - PYMT FP 28/12/23 10 59152440206870000J		393.04	20,531.24
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 28/12/23 10 15152614058629000J		921.77	19,609.47
	Direct Debit NEST IT000006310359		206.01	19,403.46
	Cheque No.000146 980970		2,000.00	17,403.46
29 DEC	Automated Credit PAYMENTSSENSE LIMIT DOJO29DEC23000001 FP 29/12/23 0629 010F21523363AQ9A	44.99		17,448.45
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 29/12/23 0232 37023152991380000J GORTACHARN	111.69		17,560.14
	Automated Credit READY EGG PRODUCTS	39.98		17,600.12
	Direct Debit S & W WHOLESALE D07022		665.37	16,934.75
	Direct Debit GALGORM HYGIENE GW10080		2,037.85	14,896.90
	Direct Debit RADIUS CONNECT LIM UT215950		153.97	14,742.93
	Cheque 000141		821.00	13,921.93
	Direct Debit O REILLYS WHOLESAL 000813		361.71	13,560.22
02 JAN 2024	Automated Credit PAYMENTSSENSE LIMIT DOJO31DEC23000001 FP 31/12/23 0616 010F21524002BZN3	1,876.28		15,436.50
	Automated Credit PAYMENTSSENSE LIMIT DOJO30DEC23000001 FP 30/12/23 0613 010F21524002A8CG	2,177.20		17,613.70
	Credit No.000660 980970	1,525.00		19,138.70
	Credit No.000661 980970	1,155.00		20,293.70
	OnLine Transaction Kelso DOWLERS LTD VIA ONLINE - PYMT FP 02/01/24 10 31160245198586000J		554.27	19,739.43
	OnLine Transaction Doreen Preston DOWLERS LTD VIA ONLINE - PYMT FP 02/01/24 10 39160855401694000J		345.60	19,393.83
	Standing Order DOWLERS LTD BBL		887.37	18,506.46
	Standing Order ROSEMARY BARTON BARTON FP 02/01/24 30 32013012397546000J		1,000.00	17,506.46
	Direct Debit JHC HARDWARE LIMIT DOWL03		760.08	16,746.38
03 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO03JAN24000001 FP 03/01/24 0614 010F21524003A8H9	2,547.55		19,293.93
	Credit No.000662 980970	1,065.00		20,358.93
	OnLine Transaction K.J Flanagan DOWLERS LTD VIA ONLINE - PYMT FP 03/01/24 10 35164255941107000J		0.01	20,358.92
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 03/01/24 10 43101806860643000J		3,500.00	16,858.92



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			16,858.92
	Card Transaction 5023 02JAN24 YOSHI GOODS STAFFORDSHIRE GB		1,425.60	15,433.32
04 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO04JAN24000001 FP 04/01/24 0617 010F21524004AH8R	794.24		16,227.56
	Credit No.000663 980970 04JAN 1359	430.00		16,657.56
	Card Transaction 8446 02JAN24 IAN A KERNOHAN NI LTD NEWTOWNARDS GB		10.75	16,646.81
05 JAN	Automated Credit WESTERN BRAND POUL WESTERNBRANDNI FP 05/01/24 0432 100000001266683979 WESTERNBRANDNI	1,125.83		17,772.64
	Automated Credit PAYMENTSENSE LIMIT DOJO05JAN24000001 FP 05/01/24 0620 010F21524005AFWH	901.75		18,674.39
	Credit No.000664 980970	1,690.00		20,364.39
	Debit CASH		120.00	20,244.39
	Standard Transfer QUINTUS PROPERTI UBNMSCO00728541 Quintus Properti STANDARD TFR		155.15	20,089.24
08 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO07JAN24000001 FP 07/01/24 0617 010F21524008BZRN	3,368.82		23,458.06
	Automated Credit PAYMENTSENSE LIMIT DOJO06JAN24000001 FP 06/01/24 0618 010F21524008A90D	1,309.69		24,767.75
	Credit No.000665 980970 08JAN 1152	480.00		25,247.75
	Credit No.000666 980970	1,068.00		26,315.75
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		358.32	25,957.43
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 08/01/24 10 36161917987604000J		1,623.51	24,333.92
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 08/01/24 10 25161847607657000J		369.39	23,964.53
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 08/01/24 10 46161943418652000J		1,403.89	22,560.64
	OnLine Transaction LIKEWISE RUGS DOWLERS LTD L0294 VIA ONLINE - PYMT FP 08/01/24 10 13162105311606000J		709.99	21,850.65
	OnLine Transaction WRENDALE DESIGNS DOWLERS LTD 12058 VIA ONLINE - PYMT FP 08/01/24 10 28162152905908000J		14.98	21,835.67
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 08/01/24 10 08161804052684000J		6,427.77	15,407.90
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 08/01/24 10 62161741250945000J		456.17	14,951.73
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 08/01/24 10 01162030596184000J		1,109.20	13,842.53
09 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO09JAN24000001 FP 09/01/24 0618 010F21524009AEHI	644.65		14,487.18
	Credit No.000667 980970	720.00		15,207.18
	Card Transaction 5023 08JAN24 WWW.TRADE.U LSTERWEAVER LISBURN GB		464.64	14,742.54
	Card Transaction 8446 08JAN24 IAN A KERNOHAN NI LTD NEWTOWNARDS GB		216.36	14,526.18
	Card Transaction 5023 08JAN24 BEULAH WHOLESALE BALLYMENA BT4 GB		955.00	13,571.18
10 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO10JAN24000001 FP 10/01/24 0618 010F21524010ACNJ	882.09		14,453.27
	Credit No.000668 980970 10JAN 1008	1,900.00		16,353.27
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 10/01/24 10 57101931048477000J		3,865.87	12,487.40
	OnLine Transaction WIDDOP & CO DOWLERS LTD VIA ONLINE - PYMT FP 10/01/24 10 16101844042827000J		1,331.69	11,155.71



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			11,155.71
	OnLine Transaction Coyle Coal DOWLERS DOW003 VIA ONLINE - PYMT FP 10/01/24 10 26102203853363000J		622.44	10,533.27
	Card Transaction 5023 09JAN24 ZEUS PACKAGING LTD NEWTOWNABBAY GB		78.80	10,454.47
11 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO11JAN24000001 FP 11/01/24 0618 010F21524011ABPU	950.65		11,405.12
	Credit No.000669 980970 11JAN 1507	320.00		11,725.12
	Card Transaction 5023 10JAN24 T & T DISTRIBUTORS NEWRY BT35 GB		35.82	11,689.30
	Card Transaction 5023 10JAN24 STEPPING STONES TIMBER ENNISKILLEN GB		210.00	11,479.30
	Cash Withdrawal ULSTER BANK 10JAN		80.00	11,399.30
12 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO12JAN24000001 FP 12/01/24 0618 010F21524012AG8K	916.67		12,315.97
	Credit No.000670 980970	835.00		13,150.97
	Cheque 000149		320.00	12,830.97



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<p><b>How to contact us</b> Message Us via the mobile app Ask Cora, our digital assistant at: <a href="http://www.ulsterbank.co.uk">www.ulsterbank.co.uk</a> 24hr Lost/Stolen Cards: <b>0370 600 0459</b> 24hr Fraud Helpline: <b>0345 742 4365 (outside uk- 0044 289 8033)</b></p> <p><b>If you're a Business Customer:</b> Business banking support in the UK (lines are open 8:30am-5:30pm Mon-Fri)- <b>0345 366 5592</b> (outside the UK- <b>0044 289 053 8459</b>) or email: <a href="mailto:getintouch@ulsterbank.com">getintouch@ulsterbank.com</a> Find useful contact information visit on our 'contact us' page: <a href="https://www.ulsterbank.co.uk/business/support/contact-numbers.html">https://www.ulsterbank.co.uk/business/support/contact-numbers.html</a></p> <p><b>Or, if you're a Commercial, Corporate &amp; Institutional customer:</b> For corporate/commercial customers please contact your relationship manager or your local sector service team. For general account enquiries, please contact our Telephony Team- <b>0345 601 4817</b> (Mon-Fri 08.30-17.30) Email: <a href="mailto:CBNI@Ulsterbank.com">CBNI@Ulsterbank.com</a> To use Relay UK, add 18001 in front of the numbers above. Branch Address: <b>Lisnaskea Branch, 186 Main St, Lisnaskea, Co Fermanagh, BT92 0JF.</b></p>	
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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	14 FEB 2024
Period Covered	13 JAN 2024 to 14 FEB 2024
Previous Balance	£12,830.97
Paid In	£57,589.61
Withdrawn	£54,333.94
New Balance	£16,086.64
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
13 JAN 2024	BROUGHT FORWARD			12,830.97
15 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO13JAN24000001 FP 13/01/24 0618 010F21524015AEI8	1,225.48		14,056.45
	Automated Credit PAYMENTSENSE LIMIT DOJO14JAN24000001 FP 14/01/24 0620 010F21524015C98L	2,686.23		16,742.68
	Credit No.000671 980970 15JAN 0943	380.00		17,122.68
	Credit No.000672 980970 15JAN 0944	520.00		17,642.68
	Cheque 000148		5,000.00	12,642.68
16 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO16JAN24000001 FP 16/01/24 0616 010F21524016AAIG	1,402.62		14,045.30
	Cheque 000150		1,650.00	12,395.30
17 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO17JAN24000001 FP 17/01/24 0621 010F21524017AIZU	803.96		13,199.26
	Credit No.000673 980970	442.00		13,641.26
	Credit No.000674 980970	2,430.00		16,071.26
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 17/01/24 10 28100127080374000J		1,005.40	15,065.86
	OnLine Transaction APS AUTO PARTS DOWLERS LTD VIA ONLINE - PYMT FP 17/01/24 10 12100040434981000J		177.41	14,888.45
	Card Transaction 5023 16JAN24 WWW.SUPREME -IMPORTS.CO 01617860123 GB		132.25	14,756.20
	Direct Debit S & W WHOLESALE D07022		677.41	14,078.79
18 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO18JAN24000001 FP 18/01/24 0619 010F21524018ADJA	1,552.38		15,631.17
	Credit No.000675 980970 18JAN 1502	550.00		16,181.17
	Card Transaction 5023 15JAN24 BALCAS TIMBER LTD FERMANAGH GB		433.67	15,747.50
	Direct Debit DOJOUK PSZKZE-GB00510759		532.70	15,214.80
19 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO19JAN24000001 FP 19/01/24 0619 010F21524019AASY	1,553.34		16,768.14
	Credit No.000376 980970 19JAN 0949	2,070.00		18,838.14
	Direct Debit HMRC NDDS 603102403883852497		1,013.32	17,824.82
22 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO21JAN24000001 FP 21/01/24 0617 010F21524022C5F8	1,583.08		19,407.90
	Automated Credit PAYMENTSENSE LIMIT DOJO20JAN24000001 FP 20/01/24 0620 010F21524022AJ16	1,225.24		20,633.14



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			20,633.14
	Credit No.000677 980970 22JAN 1558	360.00		20,993.14
	Credit No.000678 980970 22JAN 1559	850.00		21,843.14
	Direct Debit LCC POWER DOW050		474.67	21,368.47
23 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO23JAN24000001 FP 23/01/24 0618 010F21524023ABHW	1,735.78		23,104.25
	Credit No.000679 980970 23JAN 1359	690.00		23,794.25
	OnLine Transaction ACE Cleaning DOWLERS LTD 649 VIA ONLINE - PYMT FP 23/01/24 10 43093552491754000J		48.00	23,746.25
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 23/01/24 10 30093854146253000J		393.68	23,352.57
	Cheque No.000151 980970		450.00	22,902.57
24 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO24JAN24000001 FP 24/01/24 0617 010F21524024AD0F	724.99		23,627.56
	Credit No.000680 980970	1,250.00		24,877.56
	OnLine Transaction ROSEMARY BARTON DOWLERS LTD VIA ONLINE - PYMT FP 24/01/24 10 01155225150379000J		2,000.00	22,877.56
	Card Transaction 5023 23JAN24 R.F. CANNERS ULSTER LI DUNGANNON GB		1,074.94	21,802.62
	Card Transaction 5023 23JAN24 ZEUS PACKAGING LTD NEWTOWNABBEY GB		19.20	21,783.42
25 JAN	Automated Credit LOUGH ERNE INVESTM LOUGHERNEINV FP 25/01/24 1741 FP085A216ZJ1I805B4	45.20		21,828.62
	Automated Credit PAYMENTSSENSE LIMIT DOJO25JAN24000001 FP 25/01/24 0623 010F21524025AJJS	995.05		22,823.67
	Credit No.000681 980970	2,020.00		24,843.67
26 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO26JAN24000001 FP 26/01/24 0616 010F21524026AA8F	730.87		25,574.54
	Credit No.000682 980970 26JAN 0939	520.00		26,094.54
	Debit CASH OUT		50.00	26,044.54
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,380.70	24,663.84
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,353.05	23,310.79
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	22,310.79
	OnLine Transaction THELMA JOHNSTON DOLWERS LTD VIA ONLINE - PYMT FP 26/01/24 40 45023109828487000J		1,423.20	20,887.59
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 26/01/24 40 40023109816400000J		1,000.00	19,887.59
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 26/01/24 40 42023109819446000J		1,284.24	18,603.35
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 26/01/24 40 44023109825568000J		863.96	17,739.39
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 26/01/24 40 43023109821558000J		630.44	17,108.95
	Direct Debit O REILLYS WHOLESAL 000813		556.12	16,552.83
29 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO28JAN24000001 FP 28/01/24 0622 010F21524029CAVX	2,255.54		18,808.37
	Automated Credit PAYMENTSSENSE LIMIT DOJO27JAN24000001 FP 27/01/24 0617 010F21524029AEVV	788.55		19,596.92
	Credit No.000683 980970	510.00		20,106.92
	Credit No.000684 980970 29JAN 1523	1,130.00		21,236.92
	Direct Debit NEST IT000006310359		249.77	20,987.15
	Direct Debit RADIUS CONNECT LIM UT215950		153.77	20,833.38
30 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO30JAN24000001 FP 30/01/24 0621 010F21524030ADV9	896.52		21,729.90



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			21,729.90
	Credit No.000685 980970 30JAN 0937	610.00		22,339.90
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		564.05	21,775.85
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		309.48	21,466.37
	OnLine Transaction BLUESTONE DOWLERS LTD ND012 VIA ONLINE - PYMT		88.00	21,378.37
	OnLine Transaction SYNC LIVING DOWLERS DOWLERF VIA ONLINE - PYMT		988.80	20,389.57
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		1,104.75	19,284.82
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 30/01/24 10 62100005053181000J		307.32	18,977.50
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 30/01/24 10 09100447116105000J		293.41	18,684.09
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 30/01/24 10 53100154885662000J		451.20	18,232.89
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 30/01/24 10 54100300417359000J		361.26	17,871.63
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/01/24 10 43100558420544000J		982.90	16,888.73
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 30/01/24 10 33100117923943000J		539.46	16,349.27
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 30/01/24 10 63100657131411000J		363.90	15,985.37
	OnLine Transaction DOREEN PRESTON DOWLERS LTD 628174 VIA ONLINE - PYMT FP 30/01/24 10 34100933117740000J		237.60	15,747.77
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 30/01/24 10 14095914977399000J		3,743.06	12,004.71
	OnLine Transaction DOREEN PRESTON DOWLERS LTD 628175 VIA ONLINE - PYMT FP 30/01/24 10 18100843049140000J		114.00	11,890.71
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 30/01/24 10 43100230795556000J		525.79	11,364.92
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 30/01/24 10 60101225601670000J		622.44	10,742.48
	Standard Transfer DONAL LYNCH UBNMSCO00733937 Donal Lynch Hard STANDARD TFR		743.16	9,999.32
31 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO31JAN24000001 FP 31/01/24 0616 010F21524031AB9P	953.76		10,953.08
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 31/01/24 0234 55023130494742000J GORTACHARN	40.40		10,993.48
	Direct Debit JHC HARDWARE LIMIT DOWL03		281.95	10,711.53
	Direct Debit S & W WHOLESAL D07022		649.43	10,062.10
	Direct Debit GALGORM HYGIENE GW10080		13.25	10,048.85
01 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO01FEB24000001 FP 01/02/24 0624 010F21524032AF6W	593.49		10,642.34
	Automated Credit WESTERN BRAND POUL WESTERN BRAND POUL FP 01/02/24 0417 500000001285568089 WESTERN BRAND POUL	53.23		10,695.57
	Credit No.000686 980970 01FEB 1505	500.00		11,195.57
	Credit No.000687 980970 01FEB 1505	380.00		11,575.57
	Card Transaction 8446 31JAN24 C COSTCUTTER VIRGINIA VIRGINIA IE EUR 29.25 VRATE 1.1667 N-S TRN FEE 0.66		25.73	11,549.84
	Standing Order ROSEMARY BARTON BARTON FP 01/02/24 30 37023110479025000J		1,000.00	10,549.84



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			10,549.84
02 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO02FEB24000001 FP 02/02/24 0630 010F21524033AGBV	1,140.66		11,690.50
	Credit No.000688 980970	409.90		12,100.40
	Card Transaction 8446 01FEB24 WWW.SCREWFIX.COM YEOVIL GB		56.99	12,043.41
	Card Transaction 8446 31JAN24 C HOTEL KILMORE CAVAN CO CAVA IE EUR 33.90 VRATE 1.1669 N-S TRN FEE 0.77		29.82	12,013.59
	Card Transaction 8446 01FEB24 POWERTOOL WORLD NEWTON AYCLIF GB		63.95	11,949.64
	Standing Order DOWLERS LTD BBL		887.37	11,062.27
05 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO04FEB24000001 FP 04/02/24 0617 010F215240362CUV	1,457.84		12,520.11
	Automated Credit PAYMENTSENSE LIMIT DOJO03FEB24000001 FP 03/02/24 0619 010F21524036AAWH	1,027.60		13,547.71
	Credit No.000689 980970	415.00		13,962.71
	Credit No.000690 980970 05FEB 1159	800.00		14,762.71
06 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO06FEB24000001 FP 06/02/24 0617 010F215240370HQZ	1,244.20		16,006.91
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	27.50		16,034.41
	Credit No.000691 980970 06FEB 1416	865.00		16,899.41
07 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO07FEB24000001 FP 07/02/24 0618 010F215240380I43	983.80		17,883.21
	Credit No.000692 980970	775.00		18,658.21
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 07/02/24 10 11100732851423000J		3,082.45	15,575.76
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 07/02/24 10 31101118558587000J		1,530.38	14,045.38
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 07/02/24 10 02101147913208000J		1,339.24	12,706.14
	OnLine Transaction CONCEPT CLEANING DOWLERS LTD VIA ONLINE - PYMT FP 07/02/24 10 06105559508332000J		231.12	12,475.02
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 07/02/24 10 39100807990242000J		890.82	11,584.20
	OnLine Transaction BURKES AGRI DOWLERS LTD 9283 VIA ONLINE - PYMT FP 07/02/24 10 45105759309678000J		133.20	11,451.00
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 07/02/24 10 40101230720479000J		300.89	11,150.11
	OnLine Transaction Banner Ltd DOWLERS LTD 958401 VIA ONLINE - PYMT FP 07/02/24 10 35102115466809000J		203.92	10,946.19
	OnLine Transaction KELSO DOWLERS LTD VIA ONLINE - PYMT FP 07/02/24 10 03101340635499000J		82.01	10,864.18
	Cheque No.000152 980650		1,700.00	9,164.18
08 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO08FEB24000002 FP 08/02/24 0622 010F215240390LGI	1,742.89		10,907.07
	Card Transaction 5023 07FEB24 R.F. CANNERS ULSTER LI DUNGANNON GB		649.00	10,258.07
	Card Transaction 5023 07FEB24 NORTHERN IRELAND WATER BELFAST GB		125.34	10,132.73
09 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO09FEB24000001 FP 09/02/24 0627 010F215240400RND	967.85		11,100.58
	Credit No.000693 980970 09FEB 1029	330.00		11,430.58
	Credit No.000694 980970	650.00		12,080.58
	Debit CASH OUT		100.00	11,980.58
	Card Transaction 5023 08FEB24 GAMASCO.CO.UK LAINDON GB		218.32	11,762.26
	Direct Debit O REILLYS WHOLESAL 000813		723.71	11,038.55



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			11,038.55
12 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO11FEB24000001 FP 11/02/24 0620 010F215240432G9N	1,307.16		12,345.71
	Automated Credit PAYMENTSENSE LIMIT DOJO10FEB24000001 FP 10/02/24 0620 010F215240430IIO	955.04		13,300.75
	Credit No.000695 980970	527.00		13,827.75
	Credit No.000696 980970	379.00		14,206.75
	Credit No.000697 980970 12FEB 1003	480.00		14,686.75
13 FEB	Automated Credit REKKUR NI LTD REKKURNILTD FP 13/02/24 0419 300000001295923176 REKKURNILTD	275.23		14,961.98
	Automated Credit PAYMENTSENSE LIMIT DOJO13FEB24000001 FP 13/02/24 0622 010F215240440MHY	1,246.83		16,208.81
	Credit No.000698 980970	515.00		16,723.81
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 13/02/24 10 02155942688986000J		1,061.94	15,661.87
14 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO14FEB24000001 FP 14/02/24 0621 010F215240450I5L	1,529.40		17,191.27
	Credit No.000699 980970	480.00		17,671.27
	OnLine Transaction PLATINUM TANKS DOWLERS LTD DOW01 VIA ONLINE - PYMT		284.00	17,387.27
	Card Transaction 5023 13FEB24 C BEATTY HARDWARE ENNISKILLEN GB		30.00	17,357.27
	Direct Debit S & W WHOLESALE D07022		1,270.63	16,086.64



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<p><b>Need help with your finances</b> Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: <a href="http://www.ulsterbank.co.uk/financial-health-check.html">www.ulsterbank.co.uk/financial-health-check.html</a></p>	
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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
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BT92 0JH

Current Account

Summary	
Statement Date	14 MAR 2024
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Paid In	£51,440.83
Withdrawn	£64,917.99
New Balance	£2,609.48
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 FEB 2024	BROUGHT FORWARD			16,086.64
	Automated Credit PAYMENTSENSE LIMIT DOJO15FEB24000001 FP 15/02/24 0617 010F215240460IVN	1,065.90		17,152.54
	Credit No.000700 980970 15FEB 1221	720.00		17,872.54
	OnLine Transaction OFFICE REPAIR DOWLERS LTD VIA ONLINE - PYMT		68.64	17,803.90
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 15/02/24 10 61151159121092000J		345.37	17,458.53
	Card Transaction 5023 08FEB24 BALCAS TIMBER LTD FERMANAGH GB		439.97	17,018.56
	Card Transaction 5023 14FEB24 KCC ARCHITECTURAL BELFAST GB		27.00	16,991.56
16 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO16FEB24000001 FP 16/02/24 0624 010F215240470KMR	1,045.35		18,036.91
	Credit No.000701 980970	1,156.00		19,192.91
19 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO17FEB24000001 FP 17/02/24 0618 010F215240500M0Z	1,087.74		20,280.65
	Automated Credit PAYMENTSENSE LIMIT DOJO18FEB24000001 FP 18/02/24 0619 010F215240502GJ1	1,145.47		21,426.12
	Credit No.000702 980970	517.00		21,943.12
	Credit No.000703 980970 19FEB 1003	591.00		22,534.12
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 19/02/24 10 36105732263977000J		622.44	21,911.68
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 19/02/24 10 37104622491460000J		682.19	21,229.49
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 19/02/24 10 44105352856033000J		904.46	20,325.03
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 19/02/24 10 61105441608255000J		1,022.00	19,303.03
	Card Transaction 8446 16FEB24 LISNASKEA CREDIT UNION ENNISKILLEN GB		500.00	18,803.03
	Cheque 000153		100.00	18,703.03
	Direct Debit HMRC NDDS 603102403746445643		1,241.66	17,461.37
20 FEB	Automated Credit PAYMENTSENSE LIMIT DOJO20FEB24000001 FP 20/02/24 0618 010F215240510LKM	1,115.08		18,576.45
	Credit No.000704 980970 20FEB 1529	370.00		18,946.45



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			18,946.45
	OnLine Transaction PUNJANA DOWLERS LTD VIA ONLINE - PYMT		1,500.58	17,445.87
	Card Transaction 5023 19FEB24 C RDS SIMMONS COURT DUBLIN IE EUR 20.65 VRATE 1.1673 N-S TRN FEE 0.47		18.16	17,427.71
	Direct Debit DOJOUK PSZKZE-GB00624418		389.14	17,038.57
21 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO21FEB24000001 FP 21/02/24 0620 010F215240520PHU	1,489.24		18,527.81
	Credit No.000705 980970	1,210.00		19,737.81
	OnLine Transaction APS AUTO PARTS DOWLERS LTD VIA ONLINE - PYMT FP 21/02/24 10 39160712366243000J		41.37	19,696.44
	OnLine Transaction CHARLES BUYERS LTD DOWLERS DOW01FWO VIA ONLINE - PYMT FP 21/02/24 10 56162120357253000J		397.68	19,298.76
	Card Transaction 5023 19FEB24 C RDS HORESHOW DUBLIN IE EUR 20.20 VRATE 1.1669 N-S TRN FEE 0.46		17.77	19,280.99
	Card Transaction 5023 20FEB24 ZEUS PACKAGING LTD NEWTOWNABBAY GB		127.69	19,153.30
	Direct Debit LCC POWER DOW050		534.78	18,618.52
22 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO22FEB24000001 FP 22/02/24 0617 010F215240530JY5	548.15		19,166.67
	Credit No.000706 980970 22FEB 1521	640.00		19,806.67
23 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO23FEB24000001 FP 23/02/24 0620 010F215240540LVZ	567.30		20,373.97
	Automated Credit REKKUR NI LTD REKKURNILTD FP 23/02/24 0419 600000001297780415 REKKURNILTD	149.49		20,523.46
	Credit No.000707 980970	665.00		21,188.46
	Card Transaction 8446 22FEB24 LISNASKEA CREDIT UNION ENNISKILLEN GB		500.00	20,688.46
	Direct Debit O REILLYS WHOLESAL 000813		392.93	20,295.53
26 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO24FEB24000001 FP 24/02/24 0617 010F215240570LSR	1,583.30		21,878.83
	Automated Credit PAYMENTSSENSE LIMIT DOJO25FEB24000001 FP 25/02/24 0616 010F215240572G3R	2,136.35		24,015.18
	Credit No.000708 980970 26FEB 1041	520.00		24,535.18
	Credit No.000710 980970	1,470.00		26,005.18
27 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO27FEB24000001 FP 27/02/24 0614 010F215240580HGO	1,182.83		27,188.01
	Credit No.000711 980970 27FEB 0941	840.00		28,028.01
28 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO28FEB24000001 FP 28/02/24 0614 010F215240590JY9	1,053.36		29,081.37
	Credit No.000712 980970	587.00		29,668.37
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	28,668.37
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		238.51	28,429.86
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,325.41	27,104.45
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		3,055.20	24,049.25
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,191.46	22,857.79
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 28/02/24 10 12113515659291000J		840.39	22,017.40
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 40 43023107458362000J		563.88	21,453.52
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 28/02/24 10 23112741947656000J		1,827.36	19,626.16



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			19,626.16
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 10 57113416495860000J		776.94	18,849.22
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 10 16113711072038000J		1,213.27	17,635.95
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 40 43023107864453000J		918.65	16,717.30
	OnLine Transaction THELMA JOHNSTON DOLWERS LTD VIA ONLINE - PYMT FP 28/02/24 40 45023108128295000J		1,356.00	15,361.30
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 40 19023107703684000J		1,000.00	14,361.30
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 28/02/24 10 49112835624941000J		730.86	13,630.44
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 10 33113235300155000J		979.16	12,651.28
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 10 63113325626655000J		59.53	12,591.75
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 40 10023107104593000J		1,353.05	11,238.70
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 10 24112706312654000J		247.92	10,990.78
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/02/24 10 17112913188046000J		236.16	10,754.62
	OnLine Transaction ATKO GROUP LTD DOWLERS LTD D44 VIA ONLINE - PYMT FP 28/02/24 10 24113151259986000J		193.29	10,561.33
	Card Transaction 8446 27FEB24 MULLEN DOMESTIC LTD ENNISKILLEN GB		220.00	10,341.33
	Direct Debit S & W WHOLESAL D07022		469.59	9,871.74
	Direct Debit RADIUS CONNECT LIM UT215950		154.66	9,717.08
29 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO29FEB24000001 FP 29/02/24 0619 010F215240600PE2	1,025.67		10,742.75
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 29/02/24 0241 44023134702920000J GORTACHARN	253.33		10,996.08
	Automated Credit READY EGG PRODUCTS	128.25		11,124.33
	Credit No.000713 980970	450.00		11,574.33
	OnLine Transaction BEMIS LTD DOWLERS U1281864 VIA ONLINE - PYMT FP 29/02/24 10 30115839554149000J		411.92	11,162.41
	Card Transaction 5023 28FEB24 EQUIPASHOP BELFAST GB		201.56	10,960.85
	Direct Debit JHC HARDWARE LIMIT DOWL03		955.81	10,005.04
	Direct Debit GALGORM HYGIENE GW10080		1,375.77	8,629.27
01 MAR	Automated Credit PAYMENTSSENSE LIMIT DOJO01MAR24000001 FP 01/03/24 0620 010F215240610RES	656.70		9,285.97
	Credit No.000714 980970 01MAR 0952	540.00		9,825.97
	Card Transaction 8446 29FEB24 MULLEN DOMESTIC LTD ENNISKILLEN GB		729.00	9,096.97
	Standing Order ROSEMARY BARTON BARTON FP 01/03/24 30 18023111826452000J		1,000.00	8,096.97
	Direct Debit NEST IT000006310359		239.93	7,857.04
04 MAR	Automated Credit PAYMENTSSENSE LIMIT DOJO02MAR24000001 FP 02/03/24 0621 010F215240640RLC	789.60		8,646.64
	Automated Credit PAYMENTSSENSE LIMIT DOJO03MAR24000001 FP 03/03/24 0618 010F215240642D5G	1,822.32		10,468.96
	Credit No.000715 980970 04MAR 1458	600.00		11,068.96
	Credit No.000716 980970 04MAR 1458	860.00		11,928.96
	Standing Order DOWLERS LTD BBL		887.37	11,041.59
05 MAR	Automated Credit PAYMENTSSENSE LIMIT DOJO05MAR24000001 FP 05/03/24 0617 010F215240650N3S	767.58		11,809.17
	OnLine Transaction WHITEFURZE LTD DOWLERS TS350917 VIA ONLINE - PYMT FP 05/03/24 10 35100228039932000J		1,593.10	10,216.07



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			10,216.07
	Standard Transfer TW CLARKE LTD UBNMSCO00742117 TW Clarke Ltd STANDARD TFR		3.68	10,212.39
	Standard Transfer TW CLARKE LTD UBNMSCO00742046 TW Clarke Ltd STANDARD TFR		135.34	10,077.05
06 MAR	Automated Credit PAYMENTSENSE LIMIT DOJO06MAR24000001 FP 06/03/24 0620 010F215240660MNM	814.95		10,892.00
	Automated Credit WESTERN BRAND POUL WESYERNBRANDNI FP 06/03/24 0438 300000001309592114 WESYERNBRANDNI	472.24		11,364.24
	Credit No.000717 980970	476.00		11,840.24
	Credit No.000718 980970	498.00		12,338.24
	Debit CASH		100.00	12,238.24
07 MAR	Automated Credit PAYMENTSENSE LIMIT DOJO07MAR24000001 FP 07/03/24 0617 010F215240670IL2	999.39		13,237.63
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 07/03/24 10 53111647722705000J		9,296.26	3,941.37
08 MAR	Credit 000751	1,080.00		5,021.37
	Automated Credit PAYMENTSENSE LIMIT DOJO08MAR24000001 FP 08/03/24 0619 010F215240680MM8	1,811.99		6,833.36
	Credit No.000752 981567	85.00		6,918.36
	Charges 16FEB A/C 12969068		543.76	6,374.60
	Direct Debit O REILLYS WHOLESAL 000813		1,254.03	5,120.57
11 MAR	Credit 000753	560.00		5,680.57
	Credit 000754	480.00		6,160.57
	Automated Credit PAYMENTSENSE LIMIT DOJO09MAR24000001 FP 09/03/24 0616 010F215240710LVW	1,025.00		7,185.57
	Automated Credit PAYMENTSENSE LIMIT DOJO10MAR24000001 FP 10/03/24 0623 010F215240712K32	1,211.51		8,397.08
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 11/03/24 10 39125727525235000J		1,904.40	6,492.68
	OnLine Transaction KELSO DOWLERS LTD VIA ONLINE - PYMT FP 11/03/24 10 64125836093614000J		82.01	6,410.67
	Card Transaction 5023 08MAR24 IMPARTIAL REPORTER DURSLEY GB		358.80	6,051.87
12 MAR	Credit 000755	610.00		6,661.87
	Automated Credit PAYMENTSENSE LIMIT DOJO12MAR24000001 FP 12/03/24 0616 010F215240720IQQ	1,032.60		7,694.47
	OnLine Transaction GRAHAM JA Dowlers Ltd VIA MOBILE - PYMT	1.00		7,695.47
	OnLine Transaction GRAHAM JA DOWLERS LTD VIA MOBILE - PYMT	4,999.00		12,694.47
	Post Office Counter Post Office 12MAR	1,100.00		13,794.47
	Card Transaction 5023 11MAR24 WINDMILL DISTRIBUTORS CELBRIDGE IE EUR 216.95 VRATE 1.1687 N-S TRN FEE 4.92		190.54	13,603.93
	Card Transaction 8446 11MAR24 IAN A KERNOHAN NI LTD NEWTOWNARDS GB		364.75	13,239.18
	Card Transaction 5023 11MAR24 BALCAS TIMBER LTD FERMANAGH GB		402.15	12,837.03
	Card Transaction 5023 11MAR24 IAN A KERNOHAN NI LTD NEWTOWNARDS GB		983.99	11,853.04
	Direct Debit HMRC E VAT 000919304539		11,870.31	17.27 OD
13 MAR	Credit 000756	440.00		422.73
	Automated Credit PAYMENTSENSE LIMIT DOJO13MAR24000001 FP 13/03/24 0616 010F215240730L3K	789.10		1,211.83
	Post Office Counter Post Office 13MAR	540.00		1,751.83
	Credit No.000757 981567	90.00		1,841.83



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,841.83
	Direct Debit S & W WHOLESALE D07022		208.39	1,633.44
14 MAR	Automated Credit PAYMENTSENSE LIMIT DOJO14MAR24000001 FP 14/03/24 0614 010F215240740IOS	976.04		2,609.48



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Current Account

MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Summary	
Statement Date	12 APR 2024
Period Covered	15 MAR 2024 to 12 APR 2024
Previous Balance	£2,609.48
Paid In	£66,042.23
Withdrawn	£62,287.45
New Balance	£6,364.26
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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If you have changed your address or telephone number please let us know.

Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 MAR 2024	BROUGHT FORWARD			2,609.48
	Automated Credit PAYMENTSENSE LIMIT DOJO15MAR24000001 FP 15/03/24 0617 010F215240750NHM	732.45		3,341.93
	Post Office Counter Post Office 15MAR	120.00		3,461.93
	Credit No.000758 981567	1,166.00		4,627.93
19 MAR	Credit 000760	340.00		4,967.93
	Automated Credit PAYMENTSENSE LIMIT DOJO17MAR24000001 FP 17/03/24 0620 010F215240782F2L	8,551.90		13,519.83
	Automated Credit PAYMENTSENSE LIMIT DOJO16MAR24000001 FP 16/03/24 0617 010F215240780LLP	830.50		14,350.33
	Automated Credit PAYMENTSENSE LIMIT DOJO19MAR24000001 FP 19/03/24 0621 010F215240790NCG	1,150.82		15,501.15
	Credit No.000761 981567	120.00		15,621.15
	Credit No.000762 980650	5,924.00		21,545.15
	Credit No.000763 980650 19MAR 1125	560.00		22,105.15
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 19/03/24 10 46135724104538000J		1,278.34	20,826.81
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 19/03/24 10 57141033661166000J		116.53	20,710.28
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 19/03/24 10 34135635598931000J		836.76	19,873.52
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 19/03/24 10 21135858457111000J		1,010.16	18,863.36
	OnLine Transaction SAMUEL LAMONT DOWLERS L4329 VIA ONLINE - PYMT FP 19/03/24 10 01135458594464000J		491.28	18,372.08
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 19/03/24 10 30135553123096000J		766.14	17,605.94



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			17,605.94
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 19/03/24 10 0114004777993000J		1,097.93	16,508.01
	OnLine Transaction BANNER LTD DOWLERS LTD 958401 VIA ONLINE - PYMT FP 19/03/24 10 25140854050508000J		83.99	16,424.02
20 MAR	Automated Credit PAYMENTSSENSE LIMIT DOJO20MAR24000001 FP 20/03/24 0619 010F215240800OCK	1,454.35		17,878.37
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		5,000.00	12,878.37
	Card Transaction 8446 19MAR24 C LAKELAND FUELS ENNISKILLEN GB		60.00	12,818.37
	Card Transaction 5023 19MAR24 POWERTOOL WORLD NEWTON AYCLIF GB		293.87	12,524.50
	Card Transaction 8446 19MAR24 MULLEN DOMESTIC LTD ENNISKILLEN GB		277.00	12,247.50
	Card Transaction 8446 19MAR24 IAN A KERNOHAN NI LTD NEWTOWNARDS GB		92.92	12,154.58
	Direct Debit DOJOUK PSZKZE-GB00743576		302.19	11,852.39
	Direct Debit HMRC NDDS 603102403986464771		1,363.89	10,488.50
21 MAR	Automated Credit PAYMENTSSENSE LIMIT DOJO21MAR24000001 FP 21/03/24 0618 010F215240810KEP	1,078.58		11,567.08
	Direct Debit LCC POWER DOW050		540.08	11,027.00
22 MAR	Credit 000764	560.00		11,587.00
	Automated Credit PAYMENTSSENSE LIMIT DOJO22MAR24000001 FP 22/03/24 0621 010F215240820MWB	3,419.23		15,006.23
	Direct Debit O REILLYS WHOLESAL 000813		852.86	14,153.37
25 MAR	Credit 000765	600.00		14,753.37
	Credit 000766	850.00		15,603.37
	Credit 981567	52.00		15,655.37
	Automated Credit PAYMENTSSENSE LIMIT DOJO24MAR24000001 FP 24/03/24 0617 010F215240852HC6	2,297.98		17,953.35
	Automated Credit REKKUR NI LTD REKKURNILTD FP 25/03/24 0421 500000001316882652 REKKURNILTD	310.30		18,263.65
	Automated Credit PAYMENTSSENSE LIMIT DOJO23MAR24000001 FP 23/03/24 0617 010F215240850P0Z	1,078.33		19,341.98
	Card Transaction 5023 22MAR24 IAN A KERNOHAN NI LTD NEWTOWNARDS GB		456.00	18,885.98
26 MAR	Credit 000767	900.00		19,785.98
	Automated Credit PAYMENTSSENSE LIMIT DOJO26MAR24000001 FP 26/03/24 0616 010F215240860LA2	2,615.44		22,401.42
	Cheque 000154		494.98	21,906.44
27 MAR	Credit 000768	860.00		22,766.44
	Automated Credit PAYMENTSSENSE LIMIT DOJO27MAR24000001 FP 27/03/24 0616 010F215240870IS6	1,188.90		23,955.34
	OnLine Transaction FOYLE WHOLESAL DOWLERS LTD 5339 VIA ONLINE - PYMT FP 27/03/24 10 42131054780587000J		768.01	23,187.33
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 27/03/24 10 43131150261377000J		1,175.36	22,011.97
	Direct Debit S & W WHOLESAL D07022		544.84	21,467.13
28 MAR	Credit 000769	660.00		22,127.13
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 28/03/24 0237 43023204068691000J GORTACHARN	61.05		22,188.18
	Automated Credit PAYMENTSSENSE LIMIT DOJO28MAR24000001 FP 28/03/24 0620 010F215240880O59	920.92		23,109.10
	OnLine Transaction FITZPATRICK E N FITZPATRICK VIA ONLINE - PYMTB		12.51	23,121.61
	Automated Credit READY EGG PRODUCTS	175.32		23,296.93



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			23,296.93
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,270.72	22,026.21
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,360.01	20,666.20
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	19,666.20
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 40 31023111279559000J		1,346.30	18,319.90
	OnLine Transaction CROWN PAINTS DOLWERS LTD 214350 VIA ONLINE - PYMT FP 28/03/24 10 44104530051087000J		607.26	17,712.64
	OnLine Transaction LARSEN LTD DOWLERS LTD 104143 VIA ONLINE - PYMT FP 28/03/24 10 29105039128603000J		319.63	17,393.01
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 40 22023109726442000J		563.88	16,829.13
	OnLine Transaction CLOVER PEAT LTD DOWLERS LTD D10 VIA ONLINE - PYMT FP 28/03/24 10 50103450741352000J		904.80	15,924.33
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 10 49104256956466000J		704.67	15,219.66
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 28/03/24 10 58104658371748000J		622.44	14,597.22
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 40 61023109457096000J		1,000.00	13,597.22
	OnLine Transaction THELMA JOHNSTON DOLWERS LTD VIA ONLINE - PYMT FP 28/03/24 40 42023110068097000J		1,247.00	12,350.22
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 28/03/24 10 13103724017550000J		495.19	11,855.03
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 10 63103944293999000J		970.66	10,884.37
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 10 09105007151423000J		653.12	10,231.25
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 40 24023110943808000J		804.10	9,427.15
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 10 23104145400825000J		1,498.97	7,928.18
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/03/24 10 48104355671157000J		240.00	7,688.18
	Standard Transfer DONAL LYNCH UBNMSCO00747457 Donal Lynch Hard STANDARD TFR		878.95	6,809.23
	Direct Debit RADIUS CONNECT LIM UT215950		154.52	6,654.71
02 APR	Credit 000771	2,880.00		9,534.71
	Credit 000773	840.00		10,374.71
	Credit 000775	450.00		10,824.71
	Automated Credit PAYMENTSSENSE LIMIT DOJO30MAR24000001 FP 30/03/24 0614 010F215240920NK9	1,020.48		11,845.19
	Automated Credit WESTERN BRAND POUL WESTERN BRAND POUL FP 02/04/24 0436 100000001319071777 WESTERN BRAND POUL	1,221.43		13,066.62
	Automated Credit PAYMENTSSENSE LIMIT DOJO31MAR24000001 FP 31/03/24 0618 010F215240922BVH	1,396.19		14,462.81
	Automated Credit PAYMENTSSENSE LIMIT DOJO29MAR24000001 FP 29/03/24 0614 010F215240890GF5	922.10		15,384.91
	Credit No.000770 981567	380.00		15,764.91
	Credit No.000772 981567	151.00		15,915.91
	Standing Order DOWLERS LTD BBL		887.37	15,028.54
	Standing Order ROSEMARY BARTON BARTON FP 02/04/24 30 31013014104545000J		1,000.00	14,028.54
	Direct Debit JHC HARDWARE LIMIT DOWL03		340.13	13,688.41
	Direct Debit NEST IT000006310359		239.56	13,448.85



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			13,448.85
03 APR	Credit 000777	580.00		14,028.85
	Automated Credit PAYMENTSENSE LIMIT DOJO03APR24000001 FP 03/04/24 0617 010F215240940N02	1,418.06		15,446.91
	Credit No.000774 981567	516.00		15,962.91
	Credit No.000776 981567	200.00		16,162.91
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		338.40	15,824.51
	OnLine Transaction MURPAK LTD DOWLERS LTD DOW003 VIA ONLINE - PYMT FP 03/04/24 10 32110901929008000J		842.04	14,982.47
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 03/04/24 10 19110829949722000J		737.96	14,244.51
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 03/04/24 10 12111717629071000J		577.20	13,667.31
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 03/04/24 10 64111912264317000J		1,784.96	11,882.35
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 03/04/24 10 43112015601125000J		133.56	11,748.79
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 03/04/24 10 14111150736943000J		925.82	10,822.97
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 03/04/24 10 05112149736474000J		234.96	10,588.01
	OnLine Transaction E McIntyre & Sons DOWLERS LTD VIA ONLINE - PYMT FP 03/04/24 10 64120220500401000J		273.60	10,314.41
	OnLine Transaction EDDINGTONS LTD DOWLERS LTD DOW005 VIA ONLINE - PYMT FP 03/04/24 10 43110935207946000J		307.91	10,006.50
	OnLine Transaction LIKEWISE RUGS DOWLERS LTD L0294 VIA ONLINE - PYMT FP 03/04/24 10 27111116619822000J		713.13	9,293.37
	OnLine Transaction SOLVALL DOWLERS LTD VIA ONLINE - PYMT FP 03/04/24 10 23111753551755000J		515.38	8,777.99
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 03/04/24 10 60111832579913000J		685.71	8,092.28
	Direct Debit S & W WHOLESALE D07022		189.44	7,902.84
04 APR	Credit 000778	990.00		8,892.84
	Automated Credit PAYMENTSENSE LIMIT DOJO04APR24000001 FP 04/04/24 0613 010F215240950K1C	1,292.79		10,185.63
	Credit No.000779 981567	35.00		10,220.63
05 APR	Credit 000780	410.00		10,630.63
	Automated Credit PAYMENTSENSE LIMIT DOJO05APR24000001 FP 05/04/24 0614 010F215240960J31	2,969.03		13,599.66
	Credit No.000780 981567	446.90		14,046.56
	Card Transaction 8446 04APR24 WWW.SUPREME -IMPORTS.CO 01617860123 GB		1,216.18	12,830.38
	Cheque 000157		102.00	12,728.38
	Direct Debit O REILLYS WHOLESAL 000813		320.17	12,408.21
08 APR	Credit 000781	420.00		12,828.21
	Credit 000782	595.00		13,423.21
	Automated Credit PAYMENTSENSE LIMIT DOJO07APR24000001 FP 07/04/24 0618 010F215240992J1N	1,272.65		14,695.86
	Automated Credit PAYMENTSENSE LIMIT DOJO06APR24000001 FP 06/04/24 0617 010F215240990N12	1,313.33		16,009.19
09 APR	Credit 000783	310.00		16,319.19
	Automated Credit PAYMENTSENSE LIMIT DOJO09APR24000001 FP 09/04/24 0616 010F215241000LJP	968.90		17,288.09
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		1,593.41	15,694.68
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/04/24 10 63115636220570000J		1,167.43	14,527.25



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			14,527.25
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 09/04/24 10 58115930180609000J		1,090.21	13,437.04
	OnLine Transaction WRENDALE DESIGNS DOWLERS LTD 12058 VIA ONLINE - PYMT FP 09/04/24 10 14120137853341000J		883.42	12,553.62
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 09/04/24 10 51115558134307000J		1,647.57	10,906.05
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/04/24 10 51115726461750000J		641.56	10,264.49
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/04/24 10 44120012402065000J		1,837.56	8,426.93
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 09/04/24 10 20120042830444000J		1,712.72	6,714.21
10 APR	Credit 000784	490.00		7,204.21
	Automated Credit PAYMENTSSENSE LIMIT DOJO10APR24000001 FP 10/04/24 0618 010F215241010N9C	802.08		8,006.29
	Card Transaction 5023 09APR24 ULSTER HERALD OMAGH GB		300.00	7,706.29
	Card Transaction 5023 09APR24 BEULAH WHOLESALE BALLYMENA BT4 GB		402.22	7,304.07
	Card Transaction 5023 09APR24 ZEUS PACKAGING NI LTD NEWTOWNABBAY GB		113.94	7,190.13
11 APR	Automated Credit PAYMENTSSENSE LIMIT DOJO11APR24000001 FP 11/04/24 0615 010F215241020H2L	736.71		7,926.84
	OnLine Transaction Richard Langs DOWLERS LTD 5D229 VIA ONLINE - PYMT FP 11/04/24 10 43122905243285000J		486.58	7,440.26
12 APR	Credit 000786	560.00		8,000.26
	Credit 000788	310.00		8,310.26
	Automated Credit PAYMENTSSENSE LIMIT DOJO12APR24000001 FP 12/04/24 0617 010F215241030QZS	1,238.00		9,548.26
	Credit No.000785 981567	140.00		9,688.26
	Credit No.000787 981567	176.00		9,864.26
	Cheque 000158		3,500.00	6,364.26



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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	14 MAY 2024
Period Covered	13 APR 2024 to 14 MAY 2024
Previous Balance	£6,364.26
Paid In	£67,194.77
Withdrawn	£63,446.59
New Balance	£10,112.44
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
13 APR 2024	BROUGHT FORWARD			6,364.26
15 APR	Credit 000789	570.00		6,934.26
	Credit 000790	490.00		7,424.26
	Automated Credit PAYMENTSENSE LIMIT DOJO13APR24000001 FP 13/04/24 0617 010F215241060M1J	2,708.60		10,132.86
	Automated Credit PAYMENTSENSE LIMIT DOJO14APR24000001 FP 14/04/24 0622 010F215241062O12	1,964.73		12,097.59
	Credit No.000791 981567	200.00		12,297.59
	OnLine Transaction STEVENSON AGENCIES DOWLERS VIA ONLINE - PYMT		356.94	11,940.65
16 APR	Credit 000792	450.00		12,390.65
	Automated Credit PAYMENTSENSE LIMIT DOJO16APR24000001 FP 16/04/24 0854 010F215241070NRJ	616.70		13,007.35
	OnLine Transaction PORTMEIRION GROUP DOWLERS LTD VIA ONLINE - PYMT FP 16/04/24 10 16104744757196000J		654.90	12,352.45
17 APR	Automated Credit PAYMENTSENSE LIMIT DOJO17APR24000001 FP 17/04/24 0622 010F215241080QZL	932.13		13,284.58
	Direct Debit S & W WHOLESALE D07022		404.20	12,880.38
18 APR	Credit 000793	450.00		13,330.38
	Credit 000795	640.00		13,970.38
	Automated Credit PAYMENTSENSE LIMIT DOJO18APR24000001 FP 18/04/24 0619 010F215241090O4N	991.52		14,961.90
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 18/04/24 10 38122941182090000J		4,272.06	10,689.84
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 18/04/24 10 23123051962213000J		1,950.66	8,739.18
	Direct Debit DOJOUK PSZKZE-GB00866606		396.99	8,342.19
19 APR	Automated Credit PAYMENTSENSE LIMIT DOJO19APR24000001 FP 19/04/24 0618 010F215241100P5Q	1,172.20		9,514.39
	Cheque 000156		650.00	8,864.39
	Direct Debit O REILLYS WHOLESALE 000813		719.25	8,145.14
	Direct Debit HMRC NDDS 603102403843800532		1,643.55	6,501.59
22 APR	Credit 000796	600.00		7,101.59
	Credit 000797	550.00		7,651.59



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			7,651.59
	Automated Credit PAYMENTSENSE LIMIT DOJO21APR24000001 FP 21/04/24 0621 010F215241132FOC	2,720.70		10,372.29
	Automated Credit PAYMENTSENSE LIMIT DOJO20APR24000001 FP 20/04/24 0620 010F215241130M1Q	1,325.42		11,697.71
	Direct Debit LCC POWER DOW050		493.75	11,203.96
	Cheque 000155		181.32	11,022.64
23 APR	Credit 000799	540.00		11,562.64
	Automated Credit REKKUR NI LTD REKKURNILTD FP 23/04/24 0417 50000001334550446 REKKURNILTD	124.05		11,686.69
	Automated Credit PAYMENTSENSE LIMIT DOJO23APR24000001 FP 23/04/24 0617 010F215241140J4J	767.46		12,454.15
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	7.00		12,461.15
	OnLine Transaction EPOS SYSTEMS DOWLERS LTD VIA ONLINE - PYMT		300.00	12,161.15
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 23/04/24 10 09142949296135000J		7,134.50	5,026.65
	OnLine Transaction WOODLODGE LTD DOWLERS LTD DOW2 VIA ONLINE - PYMT FP 23/04/24 10 45143246503850000J		1,867.93	3,158.72
24 APR	Automated Credit PAYMENTSENSE LIMIT DOJO24APR24000001 FP 24/04/24 0617 010F215241150JYQ	1,795.10		4,953.82
	Credit No.000719 980650	1,691.00		6,644.82
	Credit No.000794 981567	600.00		7,244.82
	Credit No.000798 981567	172.00		7,416.82
	Card Transaction 5023 15APR24 BALCAS TIMBER LTD FERMANAGH GB		313.95	7,102.87
25 APR	Automated Credit PAYMENTSENSE LIMIT DOJO25APR24000001 FP 25/04/24 0616 010F215241160JO8	1,082.93		8,185.80
	Transfer MERVYN GREGG UBNPAYO00470387 MERVYN GREGG . CCY A/C TFR	10,000.00		18,185.80
	Debit UNPD CQ 0038702879 REFER TO DRAWER		600.00	17,585.80
26 APR	Automated Credit PAYMENTSENSE LIMIT	739.72		18,325.52
	Credit 000800	415.00		18,740.52
	Automated Credit PAYMENTSENSE LIMIT DOJO26APR24000001 FP 26/04/24 0618 010F215241170KX9	990.21		19,730.73
29 APR	Credit 000800	365.00		20,095.73
	Automated Credit PAYMENTSENSE LIMIT DOJO27APR24000001 FP 27/04/24 0616 010F215241200NQD	1,843.89		21,939.62
	Automated Credit PAYMENTSENSE LIMIT DOJO28APR24000001 FP 28/04/24 0616 010F215241202JGF	1,587.23		23,526.85
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	22,526.85
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		1,597.04	20,929.81
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,457.92	19,471.89
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,488.99	17,982.90
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		1,440.00	16,542.90
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 29/04/24 40 48013009287069000J		1,000.00	15,542.90
	OnLine Transaction KITCHENCRAFT DOWLERS LTD 225996 VIA ONLINE - PYMT FP 29/04/24 10 25131226976340000J		224.75	15,318.15
	OnLine Transaction EXCELLENCE LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/04/24 10 42131848126481000J		274.25	15,043.90
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 29/04/24 10 11131951842983000J		387.57	14,656.33



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			14,656.33
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 29/04/24 40 50013009290584000J		1,325.77	13,330.56
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 29/04/24 10 61131645970005000J		770.74	12,559.82
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 29/04/24 10 63131923517310000J		780.25	11,779.57
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 29/04/24 40 51013009293919000J		674.28	11,105.29
	OnLine Transaction CONCEPT CLEANING DOWLERS LTD VIA ONLINE - PYMT FP 29/04/24 10 05131708264414000J		154.08	10,951.21
	OnLine Transaction THELMA JOHNSTON DOLWERS LTD VIA ONLINE - PYMT FP 29/04/24 40 55013009296615000J		1,468.68	9,482.53
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 29/04/24 40 49013009288882000J		981.96	8,500.57
	Direct Debit RADIUS CONNECT LIM UT215950		163.01	8,337.56
30 APR	Automated Credit PAYMENTSSENSE LIMIT DOJO30APR24000001 FP 30/04/24 0613 010F215241210JBX	3,002.52		11,340.08
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 30/04/24 0236 19023132937021000J GORTACHARN	8.70		11,348.78
	Automated Credit READY EGG PRODUCTS	100.93		11,449.71
	Credit No.000720 980650 30APR 1039	1,360.00		12,809.71
	Card Transaction 5023 29APR24 LPS RATES PAYMENT BELFAST GB		4,519.15	8,290.56
	Direct Debit JHC HARDWARE LIMIT DOWL03		973.16	7,317.40
	Direct Debit GALGORM HYGIENE GW10080		1,260.81	6,056.59
	Direct Debit NEST IT000006310359		286.87	5,769.72
01 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO01MAY24000001 FP 01/05/24 0616 010F215241220MEJ	2,096.27		7,865.99
	Automated Credit WESTERN BRAND POUL WESTERNBRANDNI FP 01/05/24 0418 100000001336834677 WESTERNBRANDNI	87.88		7,953.87
	Standing Order ROSEMARY BARTON BARTON FP 01/05/24 30 12023107106586000J		1,000.00	6,953.87
	Direct Debit S & W WHOLESALE D07022		476.26	6,477.61
02 MAY	Automated Credit LOUGH ERNE INVESTM LOUGHERNEINV FP 02/05/24 1454 FP085EB7S6A95865B1	6.70		6,484.31
	Automated Credit PAYMENTSSENSE LIMIT DOJO02MAY24000001 FP 02/05/24 0615 010F215241230J2A	1,596.84		8,081.15
	Credit No.000721 980650	802.00		8,883.15
	Credit No.000722 980650 02MAY 1108	295.00		9,178.15
	OnLine Transaction MEG CARDS DOWLERS LTD VIA ONLINE - PYMT		151.84	9,026.31
	OnLine Transaction BLUESTONE DOWLERS LTD ND012 VIA ONLINE - PYMT		141.92	8,884.39
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 02/05/24 10 02153217278486000J		616.08	8,268.31
	OnLine Transaction ASHLEIGH & BURWOOD DOWLERS LTD VIA ONLINE - PYMT FP 02/05/24 10 41153354789318000J		600.59	7,667.72
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 02/05/24 10 39153148705896000J		622.44	7,045.28
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 02/05/24 10 53152947076579000J		1,140.34	5,904.94
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 02/05/24 10 56154210240528000J		549.07	5,355.87
	OnLine Transaction SMART GARDEN DOWLERS 0000607475 VIA ONLINE - PYMT FP 02/05/24 10 10153240628844000J		576.10	4,779.77
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 02/05/24 10 29153322814381000J		653.69	4,126.08



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			4,126.08
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 02/05/24 10 19153055746126000J		17.04	4,109.04
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 02/05/24 10 25153119454035000J		19.44	4,089.60
	Standing Order DOWLERS LTD BBL		887.37	3,202.23
03 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO03MAY24000001 FP 03/05/24 0622 010F215241240PUC	1,793.86		4,996.09
	Card Transaction 5023 02MAY24 R.F. CANNERS ULSTER LI DUNGANNON GB		784.23	4,211.86
	Post Office Counter POST OFFICE 03MAY		270.00	3,941.86
07 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO05MAY24000001 FP 05/05/24 0620 010F215241272MUM	2,095.79		6,037.65
	Automated Credit PAYMENTSSENSE LIMIT DOJO04MAY24000001 FP 04/05/24 0620 010F215241270NAL	1,128.99		7,166.64
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	178.85		7,345.49
	OnLine Transaction REACH DELPAC DOWLERS LTD 224985 VIA ONLINE - PYMT FP 07/05/24 10 19115219841594000J		425.69	6,919.80
	Cheque 000159		200.76	6,719.04
08 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO08MAY24000001 FP 08/05/24 0624 010F215241290QAS	2,045.65		8,764.69
	Card Transaction 5023 07MAY24 ZEUS PACKAGING NI LTD NEWTOWNABBAY GB		136.23	8,628.46
09 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO09MAY24000001 FP 09/05/24 0616 010F215241300NJ5	1,112.40		9,740.86
	Credit No.000801 980650	2,548.00		12,288.86
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		448.80	11,840.06
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/05/24 10 54153317855398000J		623.61	11,216.45
	OnLine Transaction RICHARD LANGS DOWLERS LTD 5D229 VIA ONLINE - PYMT FP 09/05/24 10 57153443053582000J		187.98	11,028.47
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/05/24 10 27153210212744000J		2,981.93	8,046.54
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 09/05/24 10 05153601430699000J		1,345.70	6,700.84
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 09/05/24 10 04153353713193000J		1,337.36	5,363.48
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/05/24 10 15153127490895000J		693.67	4,669.81
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 09/05/24 10 44153245349225000J		2,389.17	2,280.64
10 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO10MAY24000001 FP 10/05/24 0615 010F215241310KY0	1,532.75		3,813.39
13 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO12MAY24000001 FP 12/05/24 0854 010F215241342JQR	3,586.89		7,400.28
	Automated Credit PAYMENTSSENSE LIMIT DOJO11MAY24000001 FP 11/05/24 0618 010F215241340MRB	2,054.52		9,454.80
14 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO14MAY24000001 FP 14/05/24 0617 010F215241350POV	657.64		10,112.44



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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	14 JUN 2024
Period Covered	15 MAY 2024 to 14 JUN 2024
Previous Balance	£10,112.44
Paid In	£72,512.78
Withdrawn	£67,260.06
New Balance	£15,365.16
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 MAY 2024	BROUGHT FORWARD			10,112.44
	Automated Credit PAYMENTSENSE LIMIT DOJO15MAY24000001 FP 15/05/24 0622 010F215241360PF9	980.19		11,092.63
	Credit No.000802 980650	3,165.00		14,257.63
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		620.59	13,637.04
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		5,448.00	8,189.04
	OnLine Transaction LIKEWISE RUGS DOWLERS LTD L0294 VIA ONLINE - PYMT FP 15/05/24 10 10114818483886000J		587.19	7,601.85
	OnLine Transaction INIS LTD DOWLERS LTD VIA ONLINE - PYMT FP 15/05/24 10 23114844171377000J		356.68	7,245.17
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 15/05/24 10 03114954179093000J		106.81	7,138.36
	OnLine Transaction VAN ES LTD DOWLERS LTD VIA ONLINE - PYMT FP 15/05/24 10 14115049442798000J		226.92	6,911.44
	Standard Transfer DONAL LYNCH UBNMSCO00758040 Donal Lynch Hard STANDARD TFR		610.40	6,301.04
	Direct Debit S & W WHOLESAL D07022		358.89	5,942.15
16 MAY	Automated Credit PAYMENTSENSE LIMIT DOJO16MAY24000001 FP 16/05/24 0618 010F215241370OXA	1,434.00		7,376.15
17 MAY	Automated Credit PAYMENTSENSE LIMIT DOJO17MAY24000001 FP 17/05/24 0621 010F215241380MEO	613.70		7,989.85
	Direct Debit O REILLYS WHOLESAL 000813		705.34	7,284.51
20 MAY	Automated Credit PAYMENTSENSE LIMIT DOJO19MAY24000001 FP 19/05/24 0622 010F215241412KX2	2,091.75		9,376.26
	Automated Credit PAYMENTSENSE LIMIT DOJO18MAY24000001 FP 18/05/24 0619 010F215241410OM3	1,350.33		10,726.59
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 20/05/24 40 29013009747167000J		2,153.80	8,572.79
	Direct Debit DOJOUK PSZKZE-GB00993668		362.75	8,210.04
	Direct Debit HMRC NDDS 603102403886483415		1,352.59	6,857.45
21 MAY	Automated Credit PAYMENTSENSE LIMIT DOJO21MAY24000001 FP 21/05/24 0619 010F215241420FXW	1,120.09		7,977.54
	Direct Debit LCC POWER DOW050		478.85	7,498.69



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			7,498.69
22 MAY	Automated Credit PAYMENTSENSE LIMIT DOJO22MAY24000001 FP 22/05/24 0621 010F215241430MFX	1,261.88		8,760.57
	Credit No.000803 980650	4,476.00		13,236.57
	Credit No.000804 980650 22MAY 1048	2,220.00		15,456.57
	Card Transaction 8446 21MAY24 C CHERRYTREE HOME BAKERY ENNISKILLEN GB		16.75	15,439.82
	Card Transaction 5023 21MAY24 ZEUS PACKAGING NI LTD NEWTOWNABBIEY GB		135.47	15,304.35
	Direct Debit S & W WHOLESAL D07022		325.46	14,978.89
23 MAY	Credit 980650	4,500.00		19,478.89
	Automated Credit PAYMENTSENSE LIMIT DOJO23MAY24000001 FP 23/05/24 0619 010F215241440R73	1,641.88		21,120.77
	Automated Credit SHARE DISCOVERY VI SHARE FP 23/05/24 1207 FP085E0GVPV1D870F4	119.20		21,239.97
	Automated Credit REKKUR NI LTD REKKURNILTD FP 23/05/24 0418 600000001352513020 REKKURNILTD	160.33		21,400.30
	OnLine Transaction CLOVER PEAT LTD DOWLERS LTD D10 VIA ONLINE - PYMT FP 23/05/24 10 31103251580957000J		432.00	20,968.30
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 23/05/24 10 33103312283729000J		622.44	20,345.86
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 23/05/24 10 12103447778735000J		636.25	19,709.61
	OnLine Transaction KELSO DOWLERS LTD VIA ONLINE - PYMT FP 23/05/24 10 36103531267556000J		297.06	19,412.55
	OnLine Transaction FOYLE WHOLESAL DOWLERS LTD 5339 VIA ONLINE - PYMT FP 23/05/24 10 53103341336899000J		480.05	18,932.50
	OnLine Transaction MCELWAIN SECURITY DOWLERS LTD 66219 VIA ONLINE - PYMT FP 23/05/24 10 49104059426878000J		186.00	18,746.50
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 23/05/24 10 08103427279777000J		273.40	18,473.10
24 MAY	Automated Credit PAYMENTSENSE LIMIT DOJO24MAY24000001 FP 24/05/24 0616 010F215241450O27	1,189.73		19,662.83
28 MAY	Automated Credit PAYMENTSENSE LIMIT DOJO25MAY24000001 FP 25/05/24 0621 010F215241480Q7D	953.83		20,616.66
	Automated Credit PAYMENTSENSE LIMIT DOJO26MAY24000001 FP 26/05/24 0621 010F215241482U2I	4,800.82		25,417.48
	Automated Credit PAYMENTSENSE LIMIT DOJO28MAY24000001 FP 28/05/24 0618 010F215241490KMC	1,359.10		26,776.58
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,434.51	25,342.07
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,302.37	24,039.70
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	23,039.70
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 28/05/24 10 05110932219431000J		1,236.00	21,803.70
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 28/05/24 10 42110953454038000J		710.64	21,093.06
	OnLine Transaction ROSEMARY BARTON DOWLERS LTD VIA ONLINE - PYMT FP 28/05/24 10 08091528951145000J		2,000.00	19,093.06
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 28/05/24 10 26110914129443000J		1,000.00	18,093.06
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/05/24 10 14110709884506000J		981.96	17,111.10
	OnLine Transaction THELMA JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/05/24 10 52111011797995000J		1,364.80	15,746.30
	Direct Debit RADIUS CONNECT LIM UT215950		163.01	15,583.29



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			15,583.29
29 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO29MAY24000001 FP 29/05/24 0619 010F215241500M9N	915.79		16,499.08
	Automated Credit WESTERN BRAND POUL WESTERN BRAND POUL FP 29/05/24 0424 400000001361213620 WESTERN BRAND POUL	520.45		17,019.53
	Credit No.000805 980650	3,473.81		20,493.34
	Credit No.000806 980650 29MAY 1031	600.00		21,093.34
	Card Transaction 8446 28MAY24 LISNASKEA CREDIT UNION ENNISKILLEN GB		200.00	20,893.34
	Card Transaction 5023 28MAY24 C SWIFTS SUPERMARKETS LT LISNASKEA GB		40.00	20,853.34
	Standard Transfer ASHTOWN TRADING UBNMSCO00761133 Ashtown Trading STANDARD TFR		592.96	20,260.38
30 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO30MAY24000001 FP 30/05/24 0619 010F215241510PCP	1,218.95		21,479.33
	OnLine Transaction FITZPATRICK DOWLERS LTD 373 VIA ONLINE - PYMT		277.08	21,202.25
	OnLine Transaction MURRAY EXCEL LTD DOLWERS LTD VIA ONLINE - PYMT		2,211.55	18,990.70
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/05/24 10 38091538733558000J		391.14	18,599.56
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 30/05/24 10 60091858244749000J		321.69	18,277.87
	OnLine Transaction BURKES AGRI DOWLERS LTD 9283 VIA ONLINE - PYMT FP 30/05/24 10 31091957465412000J		476.70	17,801.17
	OnLine Transaction PORTMEIRION GROUP DOWLERS LTD VIA ONLINE - PYMT FP 30/05/24 10 32091823620632000J		166.04	17,635.13
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/05/24 10 13091925762218000J		499.15	17,135.98
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 30/05/24 10 52091639285243000J		762.57	16,373.41
	OnLine Transaction CROWN PAINTS DOLWERS LTD 214350 VIA ONLINE - PYMT FP 30/05/24 10 19091718345271000J		1,895.74	14,477.67
31 MAY	Automated Credit PAYMENTSSENSE LIMIT DOJO31MAY24000001 FP 31/05/24 0616 010F215241520J5Z	2,519.05		16,996.72
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 31/05/24 0241 08023201198169000J GORTACHARN	290.80		17,287.52
	Direct Debit JHC HARDWARE LIMIT DOWL03		473.32	16,814.20
	Direct Debit GALGORM HYGIENE GW10080		877.10	15,937.10
	Direct Debit NEST IT000006310359		256.04	15,681.06
	Direct Debit O REILLYS WHOLESAL 000813		218.27	15,462.79
03 JUN	Credit 000807	1,050.00		16,512.79
	Credit 000808	1,080.00		17,592.79
	Automated Credit PAYMENTSSENSE LIMIT DOJO02JUN24000001 FP 02/06/24 0618 010F215241552ILG	4,502.49		22,095.28
	Automated Credit PAYMENTSSENSE LIMIT DOJO01JUN24000001 FP 01/06/24 0619 010F215241550NGY	983.17		23,078.45
	Standing Order DOWLERS LTD BBL		887.37	22,191.08
	Standing Order ROSEMARY BARTON BARTON FP 03/06/24 30 63013017922791000J		1,000.00	21,191.08
	Cheque 000160		2,500.00	18,691.08
04 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO04JUN24000001 FP 04/06/24 0620 010F215241560T73	1,077.86		19,768.94
05 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO05JUN24000001 FP 05/06/24 0617 010F215241570O9L	1,447.28		21,216.22
	Credit No.000809 980650	2,808.00		24,024.22
06 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO06JUN24000001 FP 06/06/24 0616 010F215241580KEX	1,269.59		25,293.81



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			25,293.81
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		1,137.79	24,156.02
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		290.39	23,865.63
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		517.20	23,348.43
	OnLine Transaction MURRAY EXCEL LTD DOLWERS LTD VIA ONLINE - PYMT		1,161.38	22,187.05
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 06/06/24 10 54145208820037000J		1,101.46	21,085.59
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 06/06/24 10 38145415962646000J		1,707.81	19,377.78
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 06/06/24 10 62145534601744000J		271.13	19,106.65
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 06/06/24 10 15145106428624000J		246.00	18,860.65
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 06/06/24 10 48145441389911000J		405.54	18,455.11
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 06/06/24 10 23145611566173000J		666.73	17,788.38
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 06/06/24 10 01145234511342000J		1,258.23	16,530.15
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 06/06/24 10 44145917161057000J		648.76	15,881.39
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 06/06/24 10 16145316449923000J		382.19	15,499.20
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 06/06/24 10 28145337404720000J		1,936.36	13,562.84
07 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO07JUN24000001 FP 07/06/24 0619 010F215241590PLZ	1,449.60		15,012.44
	Charges 17MAY A/C 12969068		475.37	14,537.07
	Card Transaction 5023 06JUN24 WWW.EPCPLC.COM LONDON GB		12.92	14,524.15
10 JUN	Credit 000810	900.00		15,424.15
	Credit 000811	1,120.00		16,544.15
	Automated Credit PAYMENTSSENSE LIMIT DOJO08JUN24000001 FP 08/06/24 0619 010F215241620SO3	902.23		17,446.38
	Automated Credit PAYMENTSSENSE LIMIT DOJO09JUN24000001 FP 09/06/24 1054 010F215241622MTO	3,011.81		20,458.19
	Card Transaction 5023 07JUN24 DVTA COLERAINE GB		38.00	20,420.19
11 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO11JUN24000001 FP 11/06/24 0622 010F215241630O39	515.83		20,936.02
	OnLine Transaction MCGRORY LTD DOWLERS LTD 1374 VIA ONLINE - PYMT		300.00	20,636.02
	OnLine Transaction CEF OMAGH DOWLERS 51014015 VIA ONLINE - PYMT FP 11/06/24 10 02151717417632000J		542.40	20,093.62
	Cheque 000161		641.42	19,452.20
12 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO12JUN24000001 FP 12/06/24 0614 010F215241640KW0	1,098.93		20,551.13
	Credit No.000812 980650	1,948.40		22,499.53
	Card Transaction 5023 11JUN24 ZEUS PACKAGING NI LTD NEWTOWNABBEY GB		150.76	22,348.77
	Direct Debit S & W WHOLESAL D07022		361.69	21,987.08
	Direct Debit HMRC E VAT 000919304539		10,371.74	11,615.34
13 JUN	Automated Credit SHARE DISCOVERY VI SHARE FP 13/06/24 1511 FP085FOZ577O5908B3	150.25		11,765.59
	Automated Credit PAYMENTSSENSE LIMIT DOJO13JUN24000001 FP 13/06/24 0619 010F215241650OBU	882.77		12,648.36



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			12,648.36
14 JUN	Credit 000813	240.00		12,888.36
	Automated Credit PAYMENTSENSE LIMIT DOJO14JUN24000001 FP 14/06/24 0616 010F215241660OL3	3,097.89		15,986.25
	Card Transaction 8446 13JUN24 C SWIFTS SPAR CUSHWASH LISNASKEA GB		60.00	15,926.25
	Direct Debit O REILLYS WHOLESAL 000813		561.09	15,365.16



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<p><b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
<p><b>How to contact us</b> Message Us via the mobile app Ask Cora, our digital assistant at: <a href="http://www.ulsterbank.co.uk">www.ulsterbank.co.uk</a> 24hr Lost/Stolen Cards: <b>0370 600 0459</b> 24hr Fraud Helpline: <b>0345 742 4365 (outside uk- 0044 289 8033)</b></p> <p><b>If you're a Business Customer:</b> Business banking support in the UK (lines are open 8:30am-5:30pm Mon-Fri)- <b>0345 366 5592</b> (outside the UK- <b>0044 289 053 8459</b>) or email: <a href="mailto:getintouch@ulsterbank.com">getintouch@ulsterbank.com</a> Find useful contact information visit on our 'contact us' page: <a href="https://www.ulsterbank.co.uk/business/support/contact-numbers.html">https://www.ulsterbank.co.uk/business/support/contact-numbers.html</a></p> <p><b>Or, if you're a Commercial, Corporate &amp; Institutional customer:</b> For corporate/commercial customers please contact your relationship manager or your local sector service team. For general account enquiries, please contact our Telephony Team- <b>0345 601 4817</b> (Mon-Fri 08.30-17.30) Email: <a href="mailto:CBNI@Ulsterbank.com">CBNI@Ulsterbank.com</a> To use Relay UK, add 18001 in front of the numbers above. Branch Address: <b>Darling St Enniskillen (B) Branch, 16 Darling St, Enniskillen, Co Fermanagh, BT74 7ER.</b></p>	
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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	11 JUL 2024
Period Covered	15 JUN 2024 to 11 JUL 2024
Previous Balance	£15,365.16
Paid In	£51,943.26
Withdrawn	£56,340.71
New Balance	£10,967.71
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 12.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 JUN 2024	BROUGHT FORWARD			15,365.16
17 JUN	Credit 000814	310.00		15,675.16
	Credit 000815	1,840.00		17,515.16
	Automated Credit PAYMENTSENSE LIMIT DOJO16JUN24000001 FP 16/06/24 0620 010F215241692KYJ	1,801.13		19,316.29
	Automated Credit PAYMENTSENSE LIMIT DOJO15JUN24000001 FP 15/06/24 0620 010F215241690P5M	1,285.79		20,602.08
	OnLine Transaction CLOVER PEAT LTD DOWLERS LTD D10 VIA ONLINE - PYMT FP 17/06/24 10 58163530811808000J		367.20	20,234.88
	OnLine Transaction ASHLEIGH & BURWOOD DOWLERS LTD VIA ONLINE - PYMT FP 17/06/24 10 18163626391399000J		335.74	19,899.14
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 17/06/24 10 36163939583394000J		3,510.00	16,389.14
18 JUN	Automated Credit PAYMENTSENSE LIMIT DOJO18JUN24000001 FP 18/06/24 0618 010F215241700JUO	877.20		17,266.34
	OnLine Transaction BEMIS LTD DOWLERS U1281864 VIA ONLINE - PYMT FP 18/06/24 10 57161352466736000J		461.52	16,804.82
19 JUN	Automated Credit PAYMENTSENSE LIMIT DOJO19JUN24000001 FP 19/06/24 0615 010F215241710L5D	1,012.62		17,817.44
	Credit No.000816 980650	2,149.80		19,967.24
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 19/06/24 10 01162856884260000J		883.88	19,083.36
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 19/06/24 10 53162818604309000J		2,659.66	16,423.70
	Direct Debit S & W WHOLESALE D07022		354.97	16,068.73
	Direct Debit DOJOUK PSZKZE-GB01122538		462.30	15,606.43
	Direct Debit HMRC NDDS 603102403732181963		1,199.05	14,407.38
20 JUN	Automated Credit PAYMENTSENSE LIMIT DOJO20JUN24000001 FP 20/06/24 0616 010F215241720NXF	1,320.95		15,728.33
	Card Transaction 5023 19JUN24 IMPARTIAL REPORTER DURSLEY GB		358.80	15,369.53
21 JUN	Credit 000817	440.00		15,809.53
	Automated Credit PAYMENTSENSE LIMIT DOJO21JUN24000001 FP 21/06/24 0618 010F215241730QOW	655.49		16,465.02
	Credit No.000818 981567	100.00		16,565.02
	Direct Debit LCC GROUP LIMITED DOW050		454.43	16,110.59



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			16,110.59
24 JUN	Credit 000819	460.00		16,570.59
	Credit 000820	530.00		17,100.59
	Automated Credit REKKUR NI LTD REKKURNILTD FP 24/06/24 0410 200000001369161149 REKKURNILTD	242.75		17,343.34
	Automated Credit PAYMENTSSENSE LIMIT DOJO22JUN24000001 FP 22/06/24 0619 010F215241760NIP	652.66		17,996.00
	Automated Credit PAYMENTSSENSE LIMIT DOJO23JUN24000001 FP 23/06/24 0617 010F215241762JK4	1,592.74		19,588.74
	Standard Transfer DONAL LYNCH UBNMSCO00767217 Donal Lynch Hard STANDARD TFR		661.74	18,927.00
25 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO25JUN24000001 FP 25/06/24 0620 010F215241770NKM	855.65		19,782.65
26 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO26JUN24000001 FP 26/06/24 0620 010F215241780MFR	1,736.92		21,519.57
	Credit No.000821 980650	1,854.90		23,374.47
27 JUN	Automated Credit PAYMENTSSENSE LIMIT DOJO27JUN24000001 FP 27/06/24 0620 010F215241790OVP	844.88		24,219.35
	Automated Credit WESTERN BRAND POUL WESTERNBRANDNI FP 27/06/24 0415 300000001378455336 WESTERNBRANDNI	717.44		24,936.79
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		1,422.62	23,514.17
	OnLine Transaction SYNC LIVING DOWLERS DOWLERF VIA ONLINE - PYMT		770.40	22,743.77
	OnLine Transaction BURKES AGRI DOWLERS LTD 9283 VIA ONLINE - PYMT FP 27/06/24 10 14152035419543000J		120.30	22,623.47
	OnLine Transaction RIDGEWAY LTD DOWLERS DOW001 VIA ONLINE - PYMT FP 27/06/24 10 38152425359336000J		1,466.93	21,156.54
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 27/06/24 10 34152747199022000J		270.00	20,886.54
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 27/06/24 10 58152849823329000J		108.09	20,778.45
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 27/06/24 10 50153012163603000J		1,150.18	19,628.27
	OnLine Transaction LARSEN LTD DOWLERS LTD 104143 VIA ONLINE - PYMT FP 27/06/24 10 05152229218997000J		112.30	19,515.97
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 27/06/24 10 25152305388182000J		653.56	18,862.41
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 27/06/24 10 14152916857678000J		642.94	18,219.47
	OnLine Transaction MARSHALL BRUSHES DOWLERS LTD VIA ONLINE - PYMT FP 27/06/24 10 47152352847905000J		722.05	17,497.42
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 27/06/24 10 53152606796309000J		434.37	17,063.05
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 27/06/24 10 03152636996587000J		460.20	16,602.85
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 27/06/24 10 14152657911361000J		675.83	15,927.02
28 JUN	Credit 000822	590.00		16,517.02
	Automated Credit PAYMENTSSENSE LIMIT DOJO28JUN24000001 FP 28/06/24 0618 010F215241800LC0	1,015.70		17,532.72
	Automated Credit LOUGH ERNE INVESTM LOUGHERNEINV FP 28/06/24 1056 FP085F57UEBDE365D1	19.30		17,552.02
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 28/06/24 0234 37023234644923000J GORTACHARN	12.25		17,564.27
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,310.04	16,254.23



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			16,254.23
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,434.51	14,819.72
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	13,819.72
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 28/06/24 40 59023141738206000J		1,000.00	12,819.72
	OnLine Transaction THELMA JOHNSTON DOLWERS LTD VIA ONLINE - PYMT FP 28/06/24 40 57023141728547000J		1,157.44	11,662.28
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/06/24 40 50023143116694000J		857.29	10,804.99
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 28/06/24 40 55023142319640000J		1,372.37	9,432.62
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 28/06/24 40 13023144212565000J		674.08	8,758.54
	Standard Transfer ASHTOWN TRADING UBNMSCO00768326 Ashtown Trading STANDARD TFR		408.24	8,350.30
	Direct Debit RADIUS CONNECT LIM UT215950		163.00	8,187.30
	Direct Debit O REILLYS WHOLESAL 000813		537.00	7,650.30
01 JUL	Credit 000823	275.00		7,925.30
	Automated Credit PAYMENTSSENSE LIMIT DOJO30JUN24000001 FP 30/06/24 0613 010F215241832KR5	7,016.16		14,941.46
	Automated Credit PAYMENTSSENSE LIMIT DOJO29JUN24000001 FP 29/06/24 0615 010F215241830K7G	874.25		15,815.71
	Card Transaction 8446 28JUN24 LISNASKEA CREDIT UNION ENNISKILLEN GB		200.00	15,615.71
	Standing Order ROSEMARY BARTON BARTON FP 01/07/24 30 45013012742319000J		1,000.00	14,615.71
	Direct Debit JHC HARDWARE LIMIT DOWL03		531.50	14,084.21
02 JUL	Automated Credit PAYMENTSSENSE LIMIT DOJO02JUL24000001 FP 02/07/24 0617 010F215241840PS8	869.20		14,953.41
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	172.55		15,125.96
	Card Transaction 5023 01JUL24 LPS RATES PAYMENT BELFAST GB		4,110.60	11,015.36
	Standing Order DOWLERS LTD BBL		887.37	10,127.99
03 JUL	Automated Credit PAYMENTSSENSE LIMIT DOJO03JUL24000001 FP 03/07/24 0618 010F215241851FLZ	953.15		11,081.14
	Credit No.000824 980650	2,760.31		13,841.45
	Credit No.000825 980650 03JUL 1336	1,120.00		14,961.45
	Card Transaction 5023 02JUL24 C HALDANE FISHER ENNISKILLEN GB		44.66	14,916.79
	Card Transaction 5023 02JUL24 CROWN 1011 ENNISKILLEN GB		59.93	14,856.86
	Direct Debit S & W WHOLESAL D07022		561.82	14,295.04
	Cheque 000162		28.00	14,267.04
04 JUL	Automated Credit PAYMENTSSENSE LIMIT DOJO04JUL24000001 FP 04/07/24 0615 010F215241861FZQ	2,601.51		16,868.55
05 JUL	Automated Credit PAYMENTSSENSE LIMIT DOJO05JUL24000001 FP 05/07/24 0616 010F215241871IS5	1,258.63		18,127.18
	Cheque No.000163 980580		100.00	18,027.18
08 JUL	Credit 000826	1,000.00		19,027.18
	Credit 000827	800.00		19,827.18
	Automated Credit PAYMENTSSENSE LIMIT DOJO06JUL24000001 FP 06/07/24 0617 010F215241901LRB	818.40		20,645.58
	Automated Credit PAYMENTSSENSE LIMIT DOJO07JUL24000001 FP 07/07/24 0618 010F215241905Z9Y	1,555.19		22,200.77
	OnLine Transaction MURRAY EXCEL LTD DOLWERS LTD VIA ONLINE - PYMT		117.72	22,083.05



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			22,083.05
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		2,377.92	19,705.13
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 08/07/24 10 10110518574777000J		378.32	19,326.81
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 08/07/24 10 17111111756010000J		1,239.55	18,087.26
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 08/07/24 10 18111321184555000J		765.81	17,321.45
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 08/07/24 10 63110256306173000J		870.91	16,450.54
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 08/07/24 10 15111037075295000J		4,756.32	11,694.22
	OnLine Transaction APS AUTO PARTS DOWLERS LTD VIA ONLINE - PYMT FP 08/07/24 10 08110327948681000J		275.30	11,418.92
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 08/07/24 10 57110436883234000J		585.13	10,833.79
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 08/07/24 10 39111202270166000J		1,352.68	9,481.11
	OnLine Transaction CLOVER PEAT LTD DOWLERS LTD D10 VIA ONLINE - PYMT FP 08/07/24 10 23110416974442000J		387.60	9,093.51
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 08/07/24 10 59110535104440000J		1,432.31	7,661.20
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 08/07/24 10 42110630814579000J		1,531.94	6,129.26
09 JUL	Credit 000830	840.00		6,969.26
	Automated Credit PAYMENTSSENSE LIMIT DOJO09JUL24000001 FP 09/07/24 0617 010F215241911NPB	703.99		7,673.25
	Credit No.000828 981567	235.00		7,908.25
	Card Transaction 5023 08JUL24 R.F. CANNERS ULSTER LI DUNGANNON GB		821.00	7,087.25
	Card Transaction 5023 08JUL24 ULSTER HERALD OMAGH GB		240.00	6,847.25
10 JUL	Credit 000831	680.00		7,527.25
	Automated Credit PAYMENTSSENSE LIMIT DOJO10JUL24000001 FP 10/07/24 0619 010F215241921G98	1,172.70		8,699.95
	Direct Debit S & W WHOLESALE D07022		77.22	8,622.73
11 JUL	Automated Credit PAYMENTSSENSE LIMIT DOJO11JUL24000001 FP 11/07/24 0616 010F215241931N3I	1,104.70		9,727.43
	Credit No.000829 980650 11JUL 1038	630.00		10,357.43
	Credit No.000832 980650	1,584.35		11,941.78
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		974.07	10,967.71



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<p>If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.</p>	
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<p><b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	14 AUG 2024
Period Covered	12 JUL 2024 to 14 AUG 2024
Previous Balance	£10,967.71
Paid In	£61,679.33
Withdrawn	£53,341.45
New Balance	£19,305.59
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 12.00%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
12 JUL 2024	BROUGHT FORWARD			10,967.71
15 JUL	Credit 000833	670.00		11,637.71
	Automated Credit PAYMENTSENSE LIMIT DOJO14JUL24000001 FP 14/07/24 0617 010F2152419760YK	3,327.18		14,964.89
	Automated Credit PAYMENTSENSE LIMIT DOJO12JUL24000001 FP 12/07/24 0617 010F215241941NDV	1,023.35		15,988.24
16 JUL	Credit 000834	310.00		16,298.24
	Credit 000834	10.00		16,308.24
	Automated Credit PAYMENTSENSE LIMIT DOJO16JUL24000001 FP 16/07/24 0618 010F215241981MTH	1,454.39		17,762.63
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	96.80		17,859.43
	Direct Debit O REILLYS WHOLESAL 000813		305.69	17,553.74
17 JUL	Credit 000835	580.00		18,133.74
	Automated Credit PAYMENTSENSE LIMIT DOJO17JUL24000001 FP 17/07/24 0615 010F215241991CYE	1,738.04		19,871.78
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 17/07/24 10 40100215674117000J		248.08	19,623.70
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 17/07/24 10 27095831023392000J		6.24	19,617.46
	OnLine Transaction MCELWAIN SECURITY DOWLERS LTD 66219 VIA ONLINE - PYMT FP 17/07/24 10 18100124293176000J		55.44	19,562.02
	Card Transaction 5023 16JUL24 SP WERNERUK SALES&DIS MALDON GB		13.90	19,548.12
18 JUL	Automated Credit PAYMENTSENSE LIMIT DOJO18JUL24000001 FP 18/07/24 0613 010F215242001KB2	1,380.66		20,928.78
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 18/07/24 10 52120310811009000J		256.00	20,672.78
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 18/07/24 10 19120440426186000J		131.88	20,540.90
	Direct Debit DOJOUK PSZKZE-GB01254189		350.02	20,190.88
	Cheque No.000164 980650		210.00	19,980.88
19 JUL	Credit 000836	420.00		20,400.88
	Credit 000837	510.00		20,910.88
	Automated Credit PAYMENTSENSE LIMIT DOJO19JUL24000001 FP 19/07/24 0616 010F215242011GY1	1,603.19		22,514.07



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			22,514.07
	Card Transaction 5023 18JUL24 NORTHERN IRELAND WATER BELFAST GB		169.54	22,344.53
	Direct Debit HMRC NDDS 603102403712147027		1,117.30	21,227.23
22 JUL	Credit 000838	425.00		21,652.23
	Credit 000839	880.00		22,532.23
	Automated Credit PAYMENTSENSE LIMIT DOJO21JUL24000001 FP 21/07/24 0616 010F215242045USP	1,280.23		23,812.46
	Automated Credit PAYMENTSENSE LIMIT DOJO20JUL24000001 FP 20/07/24 0617 010F215242041H2P	2,028.57		25,841.03
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 22/07/24 10 34103159525146000J		2,223.59	23,617.44
	Direct Debit LCC POWER DOW050		458.66	23,158.78
23 JUL	Automated Credit REKKUR NI LTD REKKURNILTD FP 23/07/24 0408 500000001390923048 REKKURNILTD	210.35		23,369.13
	Automated Credit PAYMENTSENSE LIMIT DOJO23JUL24000001 FP 23/07/24 0615 010F215242051KCZ	758.44		24,127.57
	OnLine Transaction APS AUTO PARTS DOWLERS LTD VIA ONLINE - PYMT FP 23/07/24 10 11093909441621000J		16.40	24,111.17
	Direct Debit NEST IT000006310359		258.04	23,853.13
24 JUL	Automated Credit PAYMENTSENSE LIMIT DOJO24JUL24000001 FP 24/07/24 0616 010F215242061AYH	1,330.32		25,183.45
	Credit No.000840 980650	1,990.00		27,173.45
	Card Transaction 5023 23JUL24 ZEUS PACKAGING NI LTD NEWTOWNABBAY GB		106.19	27,067.26
	Direct Debit S & W WHOLESALE D07022		536.98	26,530.28
25 JUL	Automated Credit PAYMENTSENSE LIMIT DOJO25JUL24000001 FP 25/07/24 0617 010F215242071KF5	1,022.04		27,552.32
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 25/07/24 10 39100330458240000J		355.63	27,196.69
26 JUL	Credit 000841	470.00		27,666.69
	Automated Credit PAYMENTSENSE LIMIT DOJO26JUL24000001 FP 26/07/24 0618 010F215242081CSZ	1,128.63		28,795.32
29 JUL	Credit 000842	620.00		29,415.32
	Credit 000843	430.00		29,845.32
	Automated Credit SHARE DISCOVERY VI SHARE FP 29/07/24 1601 FP085G7MIMJ6V189D7	386.80		30,232.12
	Automated Credit PAYMENTSENSE LIMIT DOJO27JUL24000001 FP 27/07/24 0613 010F215242111L4X	1,063.66		31,295.78
	Automated Credit PAYMENTSENSE LIMIT DOJO28JUL24000001 FP 28/07/24 0928 010F215242115VMV	3,464.30		34,760.08
	OnLine Transaction SYNC LIVING DOWLERS DOWLERF VIA ONLINE - PYMT		770.40	33,989.68
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,426.65	32,563.03
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,496.65	31,066.38
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	30,066.38
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 29/07/24 40 58013015473898000J		655.80	29,410.58
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 29/07/24 10 57104429788149000J		30.02	29,380.56
	OnLine Transaction SOLVALL DOWLERS LTD VIA ONLINE - PYMT FP 29/07/24 10 33104553935200000J		730.31	28,650.25
	OnLine Transaction THELMA JOHNSTON DOLWERS LTD VIA ONLINE - PYMT FP 29/07/24 40 59013015475697000J		1,632.84	27,017.41



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			27,017.41
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 29/07/24 40 56013015470755000J		919.82	26,097.59
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 29/07/24 40 55013015469210000J		1,000.00	25,097.59
	OnLine Transaction VAN ES LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/07/24 10 09104329218181000J		231.27	24,866.32
	OnLine Transaction EXCELLENCE LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/07/24 10 43104400426226000J		266.33	24,599.99
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 29/07/24 40 57013015472336000J		1,263.24	23,336.75
	OnLine Transaction BURKES AGRI DOWLERS LTD 9283 VIA ONLINE - PYMT FP 29/07/24 10 30104254902356000J		257.70	23,079.05
	Direct Debit NEST IT000006310359		271.66	22,807.39
	Direct Debit RADIUS CONNECT LIM UT215950		163.00	22,644.39
	Direct Debit O REILLYS WHOLESAL 000813		211.02	22,433.37
30 JUL	Automated Credit PAYMENTSSENSE LIMIT DOJO30JUL24000001 FP 30/07/24 0617 010F215242121BQF	1,426.25		23,859.62
	OnLine Transaction STEVENSON AGENCIES DOWLERS VIA ONLINE - PYMT		348.60	23,511.02
	OnLine Transaction BLUESTONE DOWLERS LTD ND012 VIA ONLINE - PYMT		369.13	23,141.89
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 30/07/24 10 07094238629450000J		458.34	22,683.55
	OnLine Transaction RIDGEWAY LTD DOWLERS DOW001 VIA ONLINE - PYMT FP 30/07/24 10 59094408800323000J		1,141.05	21,542.50
	OnLine Transaction MCELWAIN SECURITY DOWLERS LTD 66219 VIA ONLINE - PYMT FP 30/07/24 10 05093339173382000J		213.72	21,328.78
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/07/24 10 01093558360817000J		254.47	21,074.31
	OnLine Transaction LARSEN LTD DOWLERS LTD 104143 VIA ONLINE - PYMT FP 30/07/24 10 34094325837184000J		427.20	20,647.11
	OnLine Transaction CROWN PAINTS DOLWERS LTD 214350 VIA ONLINE - PYMT FP 30/07/24 10 33093435002010000J		693.97	19,953.14
	Standard Transfer ASHTOWN TRADING UBNMSCO00776031 Ashtown Trading STANDARD TFR		150.56	19,802.58
31 JUL	Automated Credit WESTERN BRAND POUL WESTERN BRAND POUL FP 31/07/24 0414 400000001400574117 WESTERN BRAND POUL	587.88		20,390.46
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 31/07/24 0231 45023132078742000J GORTACHARN	74.80		20,465.26
	Automated Credit PAYMENTSSENSE LIMIT DOJO31JUL24000001 FP 31/07/24 0613 010F2152421319VM	1,365.41		21,830.67
	Automated Credit READY EGG PRODUCTS	37.43		21,868.10
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		300.82	21,567.28
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		2,802.00	18,765.28
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 31/07/24 10 62093350161615000J		388.80	18,376.48
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 31/07/24 10 61093528261555000J		1,081.29	17,295.19
	Standard Transfer DOOR WORKS LTD UBNMSCO00776356 Door Works Ltd STANDARD TFR		199.47	17,095.72
	Direct Debit JHC HARDWARE LIMIT DOWL03		1,111.43	15,984.29
	Direct Debit S & W WHOLESAL D07022		410.90	15,573.39
	Direct Debit GALGORM HYGIENE GW10080		1,307.25	14,266.14



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			14,266.14
	Direct Debit LAND & PROPERTY SE 01210716 / INITIAL PAYMENT		4,110.56	10,155.58
01 AUG	Credit 000844	870.00		11,025.58
	Credit 000845	620.00		11,645.58
	Automated Credit PAYMENTSENSE LIMIT DOJO01AUG24000001 FP 01/08/24 0615 010F215242141HEC	795.35		12,440.93
	Credit No.000846 980650	2,557.00		14,997.93
	Standing Order ROSEMARY BARTON BARTON FP 01/08/24 30 54023107867298000J		1,000.00	13,997.93
02 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO02AUG24000001 FP 02/08/24 0615 010F215242151GNI	953.50		14,951.43
	Card Transaction 8446 01AUG24 LISNASKEA CREDIT UNION ENNISKILLEN GB		200.00	14,751.43
	Standing Order DOWLERS LTD BBL		887.37	13,864.06
05 AUG	Credit 000847	540.00		14,404.06
	Automated Credit PAYMENTSENSE LIMIT DOJO03AUG24000001 FP 03/08/24 0613 010F215242181G1Y	1,875.64		16,279.70
	Automated Credit KEVIN CLIFFORD KEVIN CLIFFORD FP 05/08/24 1348 100000001390234934 KEVIN CLIFFORD	52.30		16,332.00
	Cheque 000166		3,000.00	13,332.00
06 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO06AUG24000001 FP 06/08/24 0622 010F215242191TWA	2,829.64		16,161.64
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	74.00		16,235.64
07 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO07AUG24000001 FP 07/08/24 0612 010F21524220179M	795.48		17,031.12
	Credit No.000848 980650 07AUG 1042	860.00		17,891.12
	Credit No.000849 980650	709.00		18,600.12
	Direct Debit S & W WHOLESAL D07022		271.64	18,328.48
08 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO08AUG24000001 FP 08/08/24 0623 010F215242211Y9H	741.16		19,069.64
09 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO09AUG24000001 FP 09/08/24 0617 010F215242221ETR	892.50		19,962.14
	Direct Debit O REILLYS WHOLESAL 000813		1,121.72	18,840.42
12 AUG	Credit 000850	520.00		19,360.42
	Automated Credit PAYMENTSENSE LIMIT DOJO11AUG24000001 FP 11/08/24 0622 010F2152422565NS	2,901.04		22,261.46
	Automated Credit PAYMENTSENSE LIMIT DOJO10AUG24000001 FP 10/08/24 0615 010F2152422516RM	862.18		23,123.64
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		792.00	22,331.64
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 12/08/24 10 37115356622594000J		1,190.00	21,141.64
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 12/08/24 10 37115616349554000J		1,019.10	20,122.54
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 12/08/24 10 52115551965864000J		1,402.04	18,720.50
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 12/08/24 10 43115927702982000J		1,478.60	17,241.90
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 12/08/24 10 47115640723996000J		2,302.64	14,939.26
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 12/08/24 10 10115514226512000J		333.68	14,605.58
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 12/08/24 10 61120005726283000J		2,191.38	12,414.20
	Standard Transfer TW CLARKE UBNMSCO00779255 TW Clarke Ltd STANDARD TFR		162.35	12,251.85
13 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO13AUG24000001 FP 13/08/24 0619 010F215242261Q0Y	2,142.69		14,394.54



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			14,394.54
	Cheque 000165		261.18	14,133.36
14 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO14AUG24000001 FP 14/08/24 0954 010F215242272O3J	1,147.13		15,280.49
	Credit No.000723 980650	3,847.00		19,127.49
	Credit No.000724 980650	990.00		20,117.49
	Card Transaction 5023 13AUG24 ZEUS PACKAGING NI LTD NEWTOWNABBEY GB		124.12	19,993.37
	Standard Transfer DONAL LYNCH UBNMSCO00779770 Donal Lynch Hard STANDARD TFR		687.78	19,305.59



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**Statement Abbreviations**

N-S TRN FEE = Non Sterling Transaction Fee  
VRATE = Variable Payment Scheme Exchange Rate  
OD = Overdrawn

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Branch Address: **Darling St Enniskillen (B) Branch, 16 Darling St, Enniskillen, Co Fermanagh, BT74 7ER.**

**Important information about compensation arrangements**

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with Ulster Bank are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of National Westminster Bank plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:

[www.ulsterbank.co.uk/fscs-information-sheet](http://www.ulsterbank.co.uk/fscs-information-sheet)

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For further information about the compensation provided by the FSCS, refer to the website:

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**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

If you need to contact us about a complaint, you can:

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- Visit [www.ulsterbank.co.uk/complaints](http://www.ulsterbank.co.uk/complaints)
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**For a Braille, large print or audio versions of your statement  
call 0345 7424 365 or contact your local branch  
(to use Relay UK add 18001 in front of the number).**



MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	13 SEP 2024
Period Covered	15 AUG 2024 to 13 SEP 2024
Previous Balance	£19,305.59
Paid In	£59,324.15
Withdrawn	£73,536.44
New Balance	£5,093.30
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

## Welcome to your Ulster Bank statement

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If you have changed your address or telephone number please let us know.  
Your Debit Interest Rate is 12.00%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 AUG 2024	BROUGHT FORWARD			19,305.59
	Automated Credit PAYMENTSENSE LIMIT DOJO15AUG24000001 FP 15/08/24 0611 010F215242281GT1	912.15		20,217.74
	Card Transaction 5023 14AUG24 R.F. CANNERS ULSTER LI DUNGANNON GB		889.04	19,328.70
16 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO16AUG24000001 FP 16/08/24 0628 010F215242291Z03	704.63		20,033.33
	Credit No.000725 980650	1,232.00		21,265.33
19 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO17AUG24000001 FP 17/08/24 0612 010F215242321DXW	1,391.80		22,657.13
	Automated Credit PAYMENTSENSE LIMIT DOJO18AUG24000001 FP 18/08/24 0621 010F215242326AON	5,454.31		28,111.44
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		2,000.00	26,111.44
	OnLine Transaction LIKEWISE RUGS DOWLERS LTD L0294 VIA ONLINE - PYMT FP 19/08/24 10 45095249497822000J		459.26	25,652.18
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 19/08/24 10 41095511586292000J		628.36	25,023.82
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 19/08/24 10 29100704083630000J		2,854.26	22,169.56
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 19/08/24 10 60095337461738000J		2,430.76	19,738.80
	Direct Debit HMRC NDDS 603102403626534513		1,351.85	18,386.95
20 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO20AUG24000001 FP 20/08/24 0617 010F215242331MDM	1,162.40		19,549.35
	Direct Debit DOJOUK PSZKZE-GB01389559		375.24	19,174.11
21 AUG	Automated Credit PAYMENTSENSE LIMIT DOJO21AUG24000001 FP 21/08/24 0618 010F215242341MPU	1,131.86		20,305.97
	Credit No.000726 980650	3,226.60		23,532.57
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 21/08/24 10 01110350992383000J		1,145.31	22,387.26
	OnLine Transaction INIS LTD DOWLERS LTD VIA ONLINE - PYMT FP 21/08/24 10 27110311044981000J		359.78	22,027.48
	Card Transaction 8446 20AUG24 C DOWLERS ENNISKILLEN GB		85.00	21,942.48
	Direct Debit LCC POWER DOW050		599.52	21,342.96



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			21,342.96
	Direct Debit S & W WHOLESAL D07022		644.21	20,698.75
22 AUG	Automated Credit PAYMENTSSENSE LIMIT DOJO22AUG24000001 FP 22/08/24 0618 010F215242351OA1	1,118.69		21,817.44
23 AUG	Automated Credit PAYMENTSSENSE LIMIT DOJO23AUG24000001 FP 23/08/24 0618 010F215242361NLR	954.10		22,771.54
	Card Transaction 5023 22AUG24 BALCAS TIMBER LTD FERMANAGH GB		372.96	22,398.58
	Card Transaction 8446 22AUG24 HILLTOP DESIGNER RADIA LISBURN GB		147.61	22,250.97
	Card Transaction 5023 22AUG24 C SWIFTS SUPERMARKETS LT LISNASKEA GB		60.00	22,190.97
	Direct Debit ICO ZB377770		35.00	22,155.97
	Direct Debit O REILLYS WHOLESAL 000813		495.46	21,660.51
27 AUG	Credit 000851	1,040.00		22,700.51
	Automated Credit PAYMENTSSENSE LIMIT DOJO27AUG24000001 FP 27/08/24 0613 010F2152424011WC	4,396.70		27,097.21
	Automated Credit PAYMENTSSENSE LIMIT DOJO24AUG24000001 FP 24/08/24 0620 010F215242391NIS	1,288.69		28,385.90
	Automated Credit PAYMENTSSENSE LIMIT DOJO25AUG24000001 FP 25/08/24 0631 010F215242395YWI	1,616.45		30,002.35
	Card Transaction 8446 26AUG24 WWW.PLUMB4L ESS.CO.UK INTERNET GB		118.99	29,883.36
28 AUG	Credit 000852	1,390.00		31,273.36
	Automated Credit PAYMENTSSENSE LIMIT DOJO28AUG24000001 FP 28/08/24 0616 010F215242410N5C	1,821.30		33,094.66
	Automated Credit WESTERN BRAND POUL WESTERNBRANDNI FP 28/08/24 0415 300000001415113694 WESTERNBRANDNI	624.99		33,719.65
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,496.85	32,222.80
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,302.17	30,920.63
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	29,920.63
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 28/08/24 10 38085330197159000J		637.52	29,283.11
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/08/24 10 11085135132060000J		981.76	28,301.35
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 28/08/24 10 21085251452250000J		1,000.00	27,301.35
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 28/08/24 10 29085311852021000J		1,430.68	25,870.67
	Direct Debit RADIUS CONNECT LIM UT215950		163.25	25,707.42
	Cheque 000167		286.20	25,421.22
29 AUG	Credit 000853	950.00		26,371.22
	Automated Credit PAYMENTSSENSE LIMIT DOJO29AUG24000001 FP 29/08/24 0618 010F215242420SVZ	1,787.30		28,158.52
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		1,012.80	27,145.72
	OnLine Transaction BLUESTONE DOWLERS LTD ND012 VIA ONLINE - PYMT		46.10	27,099.62
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		496.78	26,602.84
	OnLine Transaction SYNC LIVING DOWLERS DOWLERF VIA ONLINE - PYMT		770.40	25,832.44
	OnLine Transaction VAN ES LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/08/24 10 04132731119816000J		133.06	25,699.38



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			25,699.38
	OnLine Transaction MURPAK LTD DOWLERS LTD DOW003 VIA ONLINE - PYMT FP 29/08/24 10 60133433456978000J		591.42	25,107.96
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 29/08/24 10 57133806316791000J		717.49	24,390.47
	OnLine Transaction WRENDALE DESIGNS DOWLERS LTD 12058 VIA ONLINE - PYMT FP 29/08/24 10 17132749740215000J		787.09	23,603.38
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 29/08/24 10 14133010772104000J		1,107.58	22,495.80
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 29/08/24 10 02133326592581000J		284.14	22,211.66
	OnLine Transaction PORTMEIRION GROUP DOWLERS LTD VIA ONLINE - PYMT FP 29/08/24 10 18133406496658000J		109.80	22,101.86
	OnLine Transaction ASHLEIGH & BURWOOD DOWLERS LTD VIA ONLINE - PYMT FP 29/08/24 10 09133503667573000J		353.52	21,748.34
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 29/08/24 10 12134525424958000J		717.25	21,031.09
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 29/08/24 10 39134627304438000J		245.58	20,785.51
	OnLine Transaction CHARLES BUYERS LTD DOWLERS DOW01FWO VIA ONLINE - PYMT FP 29/08/24 10 02132300575454000J		409.98	20,375.53
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 29/08/24 10 38135411770817000J		990.92	19,384.61
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/08/24 10 64133827552810000J		1,462.36	17,922.25
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 29/08/24 10 02133936490439000J		499.76	17,422.49
	OnLine Transaction ATKO GROUP LTD DOWLERS LTD D44 VIA ONLINE - PYMT FP 29/08/24 10 31134504422076000J		429.62	16,992.87
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 29/08/24 10 24132351971715000J		1,110.50	15,882.37
	OnLine Transaction EDDINGTONS LTD DOWLERS LTD DOW005 VIA ONLINE - PYMT FP 29/08/24 10 15132623245529000J		548.27	15,334.10
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/08/24 10 57133305621486000J		24.00	15,310.10
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 29/08/24 10 11133633019993000J		980.78	14,329.32
	OnLine Transaction BURKES AGRI DOWLERS LTD 9283 VIA ONLINE - PYMT FP 29/08/24 10 35133725234855000J		285.60	14,043.72
	Standard Transfer ASHTOWN TRADING UBNMSCO00783158 Ashtown Trading STANDARD TFR		492.39	13,551.33
	Standard Transfer DOORWORKS UBNMSCO00783161 Door Works Ltd STANDARD TFR		324.37	13,226.96
30 AUG	Credit 000854	550.00		13,776.96
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 30/08/24 0244 24023157042840000J GORTACHARN		21.90	13,798.86
	Automated Credit PAYMENTSSENSE LIMIT DOJ030AUG24000001 FP 30/08/24 0618 010F215242430S9P	1,164.10		14,962.96
	Automated Credit READY EGG PRODUCTS	11.70		14,974.66
	Card Transaction 8446 29AUG24 TAPS 4 LESS LTD AYLESFORD GB		15.00	14,959.66
	Card Transaction 8446 29AUG24 LISNASKEA CREDIT UNION ENNISKILLEN GB		200.00	14,759.66
	Direct Debit NEST IT000006310359		282.46	14,477.20
	Direct Debit LAND & PROPERTY SE 01210716 /		4,110.49	10,366.71
02 SEP	Credit 000855	640.00		11,006.71



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			11,006.71
	Credit 000856	180.00		11,186.71
	Automated Credit PAYMENTSENSE LIMIT DOJO01SEP24000001 FP 01/09/24 0618 010F215242462TDH	1,435.54		12,622.25
	Automated Credit PAYMENTSENSE LIMIT DOJO31AUG24000001 FP 31/08/24 0617 010F215242460QNV	1,246.49		13,868.74
	OnLine Transaction PUNJANA DOWLERS LTD VIA ONLINE - PYMT		1,500.58	12,368.16
	Standing Order DOWLERS LTD BBL		887.37	11,480.79
	Standing Order ROSEMARY BARTON BARTON FP 02/09/24 30 1101301063760000J		1,000.00	10,480.79
	Direct Debit JHC HARDWARE LIMIT DOWL03		327.21	10,153.58
03 SEP	Credit 000857	880.00		11,033.58
	Automated Credit PAYMENTSENSE LIMIT DOJO03SEP24000001 FP 03/09/24 0617 010F215242470OAT	966.24		11,999.82
	Automated Credit SHARE DISCOVERY VI SHARE FP 03/09/24 1548 FP085IDE6QQLG687F7	620.30		12,620.12
	Automated Credit KEVIN CLIFFORD KEVIN CLIFFORD FP 03/09/24 1349 300000001419641802 KEVIN CLIFFORD	130.00		12,750.12
04 SEP	Credit 000858	750.00		13,500.12
	Automated Credit PAYMENTSENSE LIMIT DOJO04SEP24000001 FP 04/09/24 0617 010F215242480OF2	985.57		14,485.69
	Card Transaction 5023 03SEP24 ZEUS PACKAGING NI LTD NEWTOWNABBAY GB		86.93	14,398.76
	Cheque No.000169 980650		1,755.00	12,643.76
05 SEP	Credit LDG CKS	2,319.00		14,962.76
	Credit 000859	560.00		15,522.76
	Automated Credit PAYMENTSENSE LIMIT DOJO05SEP24000001 FP 05/09/24 0617 010F215242490PAG	1,320.94		16,843.70
	Direct Debit S & W WHOLESALE D07022		558.82	16,284.88
06 SEP	Credit 000860	400.00		16,684.88
	Automated Credit PAYMENTSENSE LIMIT DOJO06SEP24000001 FP 06/09/24 0618 010F215242500QM9	1,473.60		18,158.48
	Charges 16AUG A/C 12969068		477.16	17,681.32
	Direct Debit O REILLYS WHOLESAL 000813		505.00	17,176.32
09 SEP	Credit 000861	400.00		17,576.32
	Credit 000862	700.00		18,276.32
	Automated Credit PAYMENTSENSE LIMIT DOJO07SEP24000001 FP 07/09/24 0617 010F215242530Q8P	1,424.57		19,700.89
	Automated Credit PAYMENTSENSE LIMIT DOJO08SEP24000001 FP 08/09/24 0619 010F215242532Q8T	1,874.17		21,575.06
	Automated Credit KEVIN CLIFFORD KEVIN CLIFFORD FP 09/09/24 0438 600000001419090360 KEVIN CLIFFORD	26.00		21,601.06
	OnLine Transaction Fermanagh Herald DOWLERS 1854 VIA ONLINE - PYMT		190.80	21,410.26
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 09/09/24 10 62104454607344000J		1,710.71	19,699.55
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 09/09/24 10 35104632690087000J		1,909.81	17,789.74
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/09/24 10 21104556763130000J		1,370.82	16,418.92
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/09/24 10 46104659658252000J		1,175.89	15,243.03
	OnLine Transaction CLOVER PEAT LTD DOWLERS LTD D10 VIA ONLINE - PYMT FP 09/09/24 10 29105136488864000J		904.80	14,338.23
10 SEP	Automated Credit PAYMENTSENSE LIMIT DOJO10SEP24000001 FP 10/09/24 0617 010F215242540MNG	1,927.75		16,265.98



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			16,265.98
11 SEP	Automated Credit PAYMENTSSENSE LIMIT DOJO11SEP24000001 FP 11/09/24 0617 010F215242550OCJ	797.73		17,063.71
	Automated Credit KEVIN CLIFFORD KEVIN CLIFFORD FP 11/09/24 0434 600000001420167876 KEVIN CLIFFORD	69.50		17,133.21
	OnLine Transaction CONCEPT CLEANING DOWLERS LTD VIA ONLINE - PYMT FP 11/09/24 10 60114320316340000J		147.66	16,985.55
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 11/09/24 10 40114209279594000J		5,255.11	11,730.44
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 11/09/24 10 51114250161379000J		489.68	11,240.76
	Direct Debit HMRC E VAT 000919304539		8,896.95	2,343.81
12 SEP	Credit 000863	870.00		3,213.81
	Credit 000864	660.00		3,873.81
	Automated Credit PAYMENTSSENSE LIMIT DOJO12SEP24000001 FP 12/09/24 0616 010F215242560M9Y	929.93		4,803.74
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		495.59	4,308.15
	Card Transaction 5023 11SEP24 R.F. CANNERS ULSTER LI DUNGANNON GB		1,000.00	3,308.15
13 SEP	Credit 000865	705.00		4,013.15
	Automated Credit PAYMENTSSENSE LIMIT DOJO13SEP24000001 FP 13/09/24 0617 010F215242570PWQ	1,080.15		5,093.30



**Take control of your finances**

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To apply, visit  
[www.ulsterbank.co.uk/mobile](http://www.ulsterbank.co.uk/mobile)  
or to register for **Anytime Banking**, visit  
[www.ulsterbank.co.uk/anytime](http://www.ulsterbank.co.uk/anytime)  
App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

**Switching to paperless statements**

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.  
For more information, visit  
[www.ulsterbank.co.uk/paperless](http://www.ulsterbank.co.uk/paperless)  
You can change your paperless preferences in **Anytime Banking**, by selecting the **Paperless Settings** option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

**Need help with your finances**

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.  
To find out more visit:  
[www.ulsterbank.co.uk/financial-health-check.html](http://www.ulsterbank.co.uk/financial-health-check.html)

**Statement Abbreviations**

N-S TRN FEE = Non Sterling Transaction Fee  
VRATE = Variable Payment Scheme Exchange Rate  
OD = Overdrawn

**How to contact us**

Message Us via the mobile app  
Ask Cora, our digital assistant at: [www.ulsterbank.co.uk](http://www.ulsterbank.co.uk)  
24hr Lost/Stolen Cards: **0370 600 0459**  
24hr Fraud Helpline: **0345 742 4365 (outside uk- 0044 289 8033)**

**If you're a Business Customer:**

Business banking support in the UK (lines are open 8:30am-5:30pm Mon-Fri)- **0345 366 5592** (outside the UK- **0044 289 053 8459**)  
or email:

[getintouch@ulsterbank.com](mailto:getintouch@ulsterbank.com)

Find useful contact information visit on our 'contact us' page:

<https://www.ulsterbank.co.uk/business/support/contact-numbers.html>

**Or, if you're a Commercial, Corporate & Institutional customer:**

For corporate/commercial customers please contact your relationship manager or your local sector service team.

For general account enquiries, please contact our Telephony Team- **0345 601 4817** (Mon-Fri 08.30-17.30)

Email: [CBNI@Ulsterbank.com](mailto:CBNI@Ulsterbank.com)

To use Relay UK, add 18001 in front of the numbers above.

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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	14 OCT 2024
Period Covered	14 SEP 2024 to 14 OCT 2024
Previous Balance	£5,093.30
Paid In	£63,823.53
Withdrawn	£52,785.53
New Balance	£16,131.30
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

## Welcome to your Ulster Bank statement

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Your Debit Interest Rate is 12.00%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
14 SEP 2024	BROUGHT FORWARD			5,093.30
16 SEP	Credit 981567	40.00		5,133.30
	Credit 000867	730.00		5,863.30
	Credit 000869	480.00		6,343.30
	Automated Credit PAYMENTSENSE LIMIT DOJO14SEP24000001 FP 14/09/24 0618 010F2152426016R9	875.40		7,218.70
	Automated Credit PAYMENTSENSE LIMIT DOJO15SEP24000001 FP 15/09/24 0630 010F2152426066NL	3,244.58		10,463.28
	Credit No.000868 980120	322.50		10,785.78
17 SEP	Credit 000871	670.00		11,455.78
	Automated Credit KEVIN CLIFFORD KEVIN CLIFFORD FP 17/09/24 1349 200000001419833667 KEVIN CLIFFORD	32.50		11,488.28
	Automated Credit PAYMENTSENSE LIMIT DOJO17SEP24000001 FP 17/09/24 0616 010F21524261196Y	1,249.84		12,738.12
	Cheque 000168		191.85	12,546.27
18 SEP	Automated Credit PAYMENTSENSE LIMIT DOJO18SEP24000001 FP 18/09/24 0616 010F215242620KMX	968.17		13,514.44
	Credit No.000870 980650 18SEP 1029	350.00		13,864.44
	Credit No.000872 980650	2,658.00		16,522.44
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 18/09/24 10 35133858758801000J		3,769.79	12,752.65
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 18/09/24 10 09134104565440000J		1,767.05	10,985.60
	OnLine Transaction SAMUEL LAMONT DOWLERS L4329 VIA ONLINE - PYMT FP 18/09/24 10 02133654246516000J		233.28	10,752.32
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 18/09/24 10 15133743024664000J		897.45	9,854.87
	Direct Debit DOJOUK PSZKZE-GB01528112		463.75	9,391.12
19 SEP	Automated Credit PAYMENTSENSE LIMIT DOJO19SEPLOC000001 FP 19/09/24 0815 010F215242631PED	4,245.23		13,636.35
	Direct Debit S & W WHOLESALE D07022		413.16	13,223.19
	Direct Debit HMRC NDDS 603102403806561893		1,163.25	12,059.94
20 SEP	Credit 000873	480.00		12,539.94



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			12,539.94
	Automated Credit PAYMENTSENSE LIMIT DOJO20SEPLOC000001 FP 20/09/24 0834 010F215242641SA5	1,608.42		14,148.36
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	13,957.56
	Direct Debit O REILLYS WHOLESAL 000813		1,020.30	12,937.26
23 SEP	Credit 000874	380.00		13,317.26
	Automated Credit PAYMENTSENSE LIMIT DOJO21SEPLOC000001 FP 21/09/24 0823 010F21524267276P	2,093.98		15,411.24
	Automated Credit REKKUR NI LTD REKKURNILTD FP 23/09/24 0411 300000001430259014 REKKURNILTD	277.80		15,689.04
	Automated Credit PAYMENTSENSE LIMIT DOJO22SEPLOC000001 FP 22/09/24 0802 010F21524267796B	1,454.50		17,143.54
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 23/09/24 10 06110851182034000J		731.03	16,412.51
	Card Transaction 8446 20SEP24 JH PRINT AND PACKAGING CRAIGAVON GB		919.32	15,493.19
	Card Transaction 5023 20SEP24 DVTA COLERAINE GB		38.00	15,455.19
	Direct Debit LCC GROUP LIMITED DOW050		619.81	14,835.38
24 SEP	Automated Credit PAYMENTSENSE LIMIT DOJO24SEPLOC000001 FP 24/09/24 0822 010F215242682S8C	956.58		15,791.96
25 SEP	Credit 000875	660.00		16,451.96
	Credit 000876	700.00		17,151.96
	Credit 000877	430.00		17,581.96
	Automated Credit PAYMENTSENSE LIMIT DOJO25SEPLOC000001 FP 25/09/24 0822 010F215242692AN9	1,452.93		19,034.89
	Automated Credit WESTERN BRAND POUL WESTERN BRAND POUL FP 25/09/24 0411 400000001432797104 WESTERN BRAND POUL	511.20		19,546.09
26 SEP	Credit 000878	710.00		20,256.09
	Automated Credit PAYMENTSENSE LIMIT DOJO26SEPLOC000001 FP 26/09/24 0716 010F215242702EOF	1,446.62		21,702.71
	Direct Debit S & W WHOLESAL D07022		347.70	21,355.01
27 SEP	Credit 000879	550.00		21,905.01
	Automated Credit PAYMENTSENSE LIMIT DOJO27SEPLOC000001 FP 27/09/24 0824 010F2152427128H2	723.24		22,628.25
	Card Transaction 8446 25SEP24 JH PRINT AND PACKAGING CRAIGAVON GB		261.00	22,367.25
30 SEP	Credit 000880	630.00		22,997.25
	Credit 000881	1,310.00		24,307.25
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 30/09/24 0135 18013104474690000J GORTACHARN	21.30		24,328.55
	Automated Credit PAYMENTSENSE LIMIT DOJO29SEPLOC000001 FP 29/09/24 0759 010F215242746B6X	2,119.34		26,447.89
	Automated Credit PAYMENTSENSE LIMIT DOJO28SEPLOC000001 FP 28/09/24 0807 010F215242741UJ1	818.55		27,266.44
	Automated Credit READY EGG PRODUCTS	18.90		27,285.34
	OnLine Transaction SYNC LIVING DOWLERS DOWLERF VIA ONLINE - PYMT		770.40	26,514.94
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,558.79	24,956.15
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,589.44	23,366.71
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	22,366.71



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			22,366.71
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 40 34013022410028000J		1,062.64	21,304.07
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 10 53111235620245000J		27.39	21,276.68
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 10 31112108643007000J		258.00	21,018.68
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 30/09/24 10 28110437745859000J		333.23	20,685.45
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 30/09/24 10 16110713161648000J		877.42	19,808.03
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 30/09/24 10 27110916455392000J		600.60	19,207.43
	OnLine Transaction LARSEN LTD DOWLERS LTD 104143 VIA ONLINE - PYMT FP 30/09/24 10 55112148718848000J		685.94	18,521.49
	OnLine Transaction WRENDALE DESIGNS DOWLERS LTD 12058 VIA ONLINE - PYMT FP 30/09/24 10 64112321265936000J		146.99	18,374.50
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 30/09/24 10 62112352807446000J		1,067.14	17,307.36
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 30/09/24 10 48112910469629000J		889.57	16,417.79
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 40 35013022411808000J		1,000.00	15,417.79
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 30/09/24 10 60112014617710000J		893.68	14,524.11
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 40 36013022413426000J		1,418.98	13,105.13
	OnLine Transaction VAN ES LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 10 36111000240339000J		271.17	12,833.96
	OnLine Transaction BURKES AGRI DOWLERS LTD 9283 VIA ONLINE - PYMT FP 30/09/24 10 26112246655657000J		141.00	12,692.96
	OnLine Transaction IMPARTIAL REPORTER DOWLERS ENN3107318 VIA ONLINE - PYMT FP 30/09/24 10 45112510326973000J		355.20	12,337.76
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 40 37013022415263000J		747.20	11,590.56
	OnLine Transaction EXCELLENCE LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 10 46110503171513000J		360.49	11,230.07
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/09/24 10 15112040836055000J		666.76	10,563.31
	Card Transaction 8446 27SEP24 LISNASKEA CREDIT UNION ENNISKILLEN GB		200.00	10,363.31
	Standard Transfer ASHTOWN TRADING UBNMSCO00790665 Ashtown Trading STANDARD TFR		458.08	9,905.23
	Standard Transfer DOORWORKS UBNMSCO00790666 Door Works Ltd STANDARD TFR		166.24	9,738.99
	Direct Debit JHC HARDWARE LIMIT DOWL03		595.56	9,143.43
	Direct Debit GALGORM HYGIENE GW10080		2,073.57	7,069.86
	Direct Debit NEST IT000006310359		325.51	6,744.35
	Direct Debit RADIUS CONNECT LIM UT215950		163.00	6,581.35
	Direct Debit LAND & PROPERTY SE 01210716 /		4,110.49	2,470.86
01 OCT	Credit 000882	720.00		3,190.86
	Automated Credit PAYMENTSSENSE LIMIT DOJO01OCTLOC000001 FP 01/10/24 0833 010F215242752TAK	942.53		4,133.39
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	40.10		4,173.49
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		381.60	3,791.89



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			3,791.89
	Standing Order ROSEMARY BARTON BARTON FP 01/10/24 30 59023109710698000J		1,000.00	2,791.89
02 OCT	Automated Credit PAYMENTSENSE LIMIT DOJO02OCTLOC000001 FP 02/10/24 0754 010F215242761HMJ	1,798.63		4,590.52
	OnLine Transaction Gamasco DOWLERS LTD VIA ONLINE - PYMT FP 02/10/24 10 54163713517596000J		358.76	4,231.76
	Standing Order DOWLERS LTD BBL		887.37	3,344.39
03 OCT	Credit 000883	500.00		3,844.39
	Credit 000884	460.00		4,304.39
	Automated Credit PAYMENTSENSE LIMIT DOJO03OCTLOC000001 FP 03/10/24 0848 010F215242770ZJJ	754.44		5,058.83
	OnLine Transaction DS Supplies Ltd DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 03/10/24 10 22105829670656000J		1.00	5,057.83
	OnLine Transaction APS AUTO PARTS DOWLERS LTD VIA ONLINE - PYMT FP 03/10/24 10 13122045979759000J		436.85	4,620.98
04 OCT	Credit 000885	540.00		5,160.98
	Automated Credit PAYMENTSENSE LIMIT DOJO04OCTLOC000001 FP 04/10/24 0829 010F215242780OXW	1,128.34		6,289.32
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	6,098.52
	Direct Debit O REILLYS WHOLESAL 000813		499.67	5,598.85
07 OCT	Credit 000886	810.00		6,408.85
	Credit 000887	850.00		7,258.85
	Credit 000888	130.00		7,388.85
	Automated Credit PAYMENTSENSE LIMIT DOJO06OCTLOC000001 FP 06/10/24 0759 010F21524281480O	2,242.29		9,631.14
	Automated Credit PAYMENTSENSE LIMIT DOJO05OCTLOC000001 FP 05/10/24 0819 010F215242811WSY	1,283.44		10,914.58
	Automated Credit KEVIN CLIFFORD KEVIN CLIFFORD FP 07/10/24 1248 500000001435901400 KEVIN CLIFFORD	65.00		10,979.58
08 OCT	Automated Credit PAYMENTSENSE LIMIT DOJO08OCTLOC000001 FP 08/10/24 0754 010F215242821FIT	903.57		11,883.15
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		600.48	11,282.67
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		4,458.00	6,824.67
	OnLine Transaction MURRAY EXCEL LTD DOLWERS LTD VIA ONLINE - PYMT		731.84	6,092.83
	OnLine Transaction KITCHENCRAFT DOWLERS LTD 225996 VIA ONLINE - PYMT FP 08/10/24 10 02121352772105000J		336.37	5,756.46
	OnLine Transaction DOREEN PRESTON DOWLERS LTD 628174 VIA ONLINE - PYMT FP 08/10/24 10 19121127460530000J		321.60	5,434.86
	OnLine Transaction SOLVALL DOWLERS LTD VIA ONLINE - PYMT FP 08/10/24 10 13121610391744000J		470.88	4,963.98
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 08/10/24 10 54121525827267000J		957.82	4,006.16
09 OCT	Automated Credit PAYMENTSENSE LIMIT DOJO09OCTLOC000001 FP 09/10/24 0806 010F215242831XPU	972.47		4,978.63
	Credit No.000889 980650 09OCT 1038	560.00		5,538.63
	Credit No.000890 980650 09OCT 1040	530.00		6,068.63
	Credit No.000891 980650	1,020.00		7,088.63



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			7,088.63
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		499.18	6,589.45
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 09/10/24 10 34163450915518000J		205.10	6,384.35
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/10/24 10 04163626344696000J		1,017.66	5,366.69
	Card Transaction 5023 08OCT24 BEULAH WHOLESALE BALLYMENA BT4 GB		831.23	4,535.46
10 OCT	Automated Credit PAYMENTSSENSE LIMIT DOJO10OCTLOC000001 FP 10/10/24 0740 010F21524284110P	650.01		5,185.47
	Direct Debit S & W WHOLESALE D07022		757.30	4,428.17
11 OCT	Automated Credit PAYMENTSSENSE LIMIT DOJO11OCTLOC000001 FP 11/10/24 0812 010F2152428521HN	1,023.69		5,451.86
14 OCT	Credit 000892	270.00		5,721.86
	Automated Credit PAYMENTSSENSE LIMIT DOJO12OCTLOC000001 FP 12/10/24 0810 010F215242881OHV	1,006.89		6,728.75
	Automated Credit PAYMENTSSENSE LIMIT DOJO13OCTLOC000001 FP 13/10/24 0740 010F2152428839P2	9,402.55		16,131.30



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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	14 NOV 2024
Period Covered	15 OCT 2024 to 14 NOV 2024
Previous Balance	£16,131.30
Paid In	£70,348.45
Withdrawn	£68,925.15
New Balance	£17,554.60
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 11.75%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 OCT 2024	BROUGHT FORWARD			16,131.30
	Credit 000893	3,140.00		19,271.30
	Automated Credit PAYMENTSENSE LIMIT DOJO15OCTLOC000001 FP 15/10/24 0743 010F215242890AYT	1,283.54		20,554.84
	OnLine Transaction MEG CARDS DOWLERS LTD VIA ONLINE - PYMT		150.98	20,403.86
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 15/10/24 10 05110041099126000J		1,523.07	18,880.79
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 15/10/24 10 52105515514087000J		2,069.32	16,811.47
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 15/10/24 10 52110109924660000J		3,812.77	12,998.70
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 15/10/24 10 60105253160467000J		1,636.29	11,362.41
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 15/10/24 10 13105329338286000J		1,662.04	9,700.37
	Standard Transfer DONAL LYNCH UBNMSCO00794306 Donal Lynch Hard STANDARD TFR		487.97	9,212.40
16 OCT	Automated Credit PAYMENTSENSE LIMIT DOJO16OCTLOC000001 FP 16/10/24 0758 010F215242901MBT	1,167.69		10,380.09
	Credit No.000894 980650 16OCT 1042	495.00		10,875.09
	Credit No.000895 980650	6,238.47		17,113.56
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 16/10/24 10 59125550188132000J		647.21	16,466.35
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 16/10/24 10 41130026993867000J		438.90	16,027.45
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 16/10/24 10 34130417958563000J		3,705.25	12,322.20
17 OCT	Automated Credit PAYMENTSENSE LIMIT DOJO17OCTLOC000001 FP 17/10/24 0747 010F215242911DG2	968.65		13,290.85
	Direct Debit S & W WHOLESALE D07022		396.75	12,894.10
	Direct Debit TAKEPAYMENTS LTD TPAY346399 0052805 INITIAL PAYMENT		30.00	12,864.10



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			12,864.10
	Direct Debit TAKEPAYMENTS LTD TPAY346400 0052805 INITIAL PAYMENT		30.00	12,834.10
	Direct Debit TAKEPAYMENTS LTD TPAY346401 0052805 INITIAL PAYMENT		30.00	12,804.10
18 OCT	Credit 000896	680.00		13,484.10
	Automated Credit PAYMENTSSENSE LIMIT DOJO18OCTLOC0000001 FP 18/10/24 0808 010F215242921Q1U	1,936.02		15,420.12
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	15,229.32
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 18/10/24 40 30023111320454000J		1,523.91	13,705.41
	Card Transaction 5023 17OCT24 R.F. CANNERS ULSTER LI DUNGANNON GB		710.00	12,995.41
	Direct Debit DOJOUK PSZKZE-GB01668183		420.42	12,574.99
	Cheque 000170		139.44	12,435.55
	Direct Debit O REILLYS WHOLESAL 000813		291.92	12,143.63
21 OCT	Credit 000897	315.00		12,458.63
	Credit 000898	365.00		12,823.63
	Automated Credit PAYMENTSSENSE LIMIT DOJO19OCTLOC0000001 FP 19/10/24 0845 010F215242952MQG	1,155.42		13,979.05
	Automated Credit PAYMENTSSENSE LIMIT DOJO20OCTLOC0000001 FP 20/10/24 0746 010F215242955KZ8	1,978.82		15,957.87
	Direct Debit LCC GROUP LIMITED DOW050		515.82	15,442.05
	Direct Debit HMRC NDDS 603102403843865663		1,363.07	14,078.98
22 OCT	Credit 000899	520.00		14,598.98
	Automated Credit REKKUR NI LTD REKKURNILTD FP 22/10/24 0407 100000001434404682 REKKURNILTD	79.20		14,678.18
	Automated Credit SHARE DISCOVERY VI SHARE FP 22/10/24 1115 FP085JY9J3UDL369B3	187.50		14,865.68
	Automated Credit PAYMENTSSENSE LIMIT DOJO22OCTLOC0000001 FP 22/10/24 0824 010F2152429628CA	1,169.36		16,035.04
23 OCT	Credit 000901	2,430.00		18,465.04
	Automated Credit PAYMENTSSENSE LIMIT DOJO23OCTLOC0000001 FP 23/10/24 0752 010F215242970RRQ	742.05		19,207.09
24 OCT	Credit 000902	740.00		19,947.09
	Automated Credit PAYMENTSSENSE LIMIT DOJO24OCTLOC0000001 FP 24/10/24 0750 010F215242980H4I	980.12		20,927.21
	Direct Debit S & W WHOLESAL D07022		759.02	20,168.19
	Cheque No.000172 980650		157.62	20,010.57
25 OCT	Credit 000903	730.00		20,740.57
	Automated Credit PAYMENTSSENSE LIMIT DOJO25OCTLOC0000001 FP 25/10/24 0809 010F215242991429	941.69		21,682.26
28 OCT	Credit 000904	950.00		22,632.26
	Credit 000905	470.00		23,102.26
	Automated Credit PAYMENTSSENSE LIMIT DOJO27OCTLOC0000001 FP 27/10/24 0723 010F215243022E6M	1,957.45		25,059.71
	Automated Credit PAYMENTSSENSE LIMIT DOJO26OCTLOC0000001 FP 26/10/24 0808 010F2152430214VQ	1,191.34		26,251.05



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			26,251.05
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,613.46	24,637.59
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,521.24	23,116.35
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	22,116.35
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/10/24 10 5312011547496000J		1,266.64	20,849.71
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD BEMIS VIA ONLINE - PYMT FP 28/10/24 10 1412060959946000J		566.17	20,283.54
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 28/10/24 10 45120256145274000J		1,000.00	19,283.54
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD VIA ONLINE - PYMT FP 28/10/24 10 53120314228406000J		1,527.72	17,755.82
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 28/10/24 10 16120330218952000J		674.08	17,081.74
	Direct Debit RADIUS CONNECT LIM UT215950		163.00	16,918.74
29 OCT	Automated Credit WESTERN BRAND POUL WESTERNBRAND FP 29/10/24 0411 200000001443580991 WESTERNBRAND	400.07		17,318.81
	Automated Credit PAYMENTSSENSE LIMIT DOJO29OCTLOC000001 FP 29/10/24 0806 010F21524303155Q	1,448.25		18,767.06
30 OCT	Credit 000906	710.00		19,477.06
	Credit 000907	370.00		19,847.06
	Automated Credit PAYMENTSSENSE LIMIT DOJO30OCTLOC000001 FP 30/10/24 0812 010F215243041OVR	1,012.72		20,859.78
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		32.75	20,827.03
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/10/24 10 27095125953556000J		24.00	20,803.03
	OnLine Transaction E MCINTYRE & SONS DOWLERS LTD VIA ONLINE - PYMT FP 30/10/24 10 20095248266815000J		382.80	20,420.23
	OnLine Transaction VAN ES LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/10/24 10 07101415652116000J		187.80	20,232.43
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 30/10/24 10 19095109428170000J		779.15	19,453.28
	OnLine Transaction CROWN PAINTS DOLWERS LTD 214350 VIA ONLINE - PYMT FP 30/10/24 10 44095205526378000J		1,073.67	18,379.61
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 30/10/24 10 56095453565717000J		1,830.81	16,548.80
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 30/10/24 10 07094934748592000J		520.89	16,027.91
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 30/10/24 10 37095402706819000J		313.23	15,714.68
	OnLine Transaction RIDGEWAY LTD DOWLERS DOW001 VIA ONLINE - PYMT FP 30/10/24 10 30095654889779000J		945.18	14,769.50
	OnLine Transaction LIKEWISE RUGS DOWLERS LTD L0294 VIA ONLINE - PYMT FP 30/10/24 10 28094802784666000J		533.92	14,235.58
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 30/10/24 10 62095428932299000J		1,190.65	13,044.93
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 30/10/24 10 31095617473141000J		377.70	12,667.23
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/10/24 10 58095942454911000J		257.04	12,410.19
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/10/24 10 26095338616041000J		902.62	11,507.57



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			11,507.57
	OnLine Transaction BURKES AGRI DOWLERS LTD 9283 VIA ONLINE - PYMT FP 30/10/24 10 01095539186356000J		138.66	11,368.91
	Standard Transfer DOORWORKS UBNMSCO00797759 Door Works Ltd STANDARD TFR		95.73	11,273.18
31 OCT	Credit 000908	370.00		11,643.18
	Automated Credit PAYMENTSSENSE LIMIT DOJO31OCTLOC0000001 FP 31/10/24 0756 010F215243050SWB	1,518.16		13,161.34
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 31/10/24 0233 02023136501957000J GORTACHARN	55.60		13,216.94
	Automated Credit READY EGG PRODUCTS	42.84		13,259.78
	Card Transaction 8446 30OCT24 WWW.SUPREME -IMPORTS.CO 01617860123 GB		1,368.11	11,891.67
	Direct Debit JHC HARDWARE LIMIT DOWL03		551.35	11,340.32
	Direct Debit GALGORM HYGIENE GW10080		330.54	11,009.78
	Cheque 000171		200.48	10,809.30
	Direct Debit LAND & PROPERTY SE 01210716 /		4,110.49	6,698.81
01 NOV	Credit 000909	385.00		7,083.81
	Automated Credit PAYMENTSSENSE LIMIT DOJO01NOVLOC0000001 FP 01/11/24 0735 010F215243060ATU	3,532.83		10,616.64
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	10,425.84
	Card Transaction 8446 31OCT24 LISNASKEA CREDIT UNION ENNISKILLEN GB		200.00	10,225.84
	Standing Order ROSEMARY BARTON BARTON FP 01/11/24 30 37023114178273000J		1,000.00	9,225.84
	Direct Debit NEST IT0000006310359		356.32	8,869.52
	Cheque No.000173 980009		166.18	8,703.34
	Direct Debit O REILLYS WHOLESAL 000813		706.06	7,997.28
04 NOV	Credit 000910	340.00		8,337.28
	Credit 000911	440.00		8,777.28
	Automated Credit PAYMENTSSENSE LIMIT DOJO02NOVLOC0000001 FP 02/11/24 0745 010F2152430918X9	864.38		9,641.66
	Automated Credit PAYMENTSSENSE LIMIT DOJO03NOVLOC0000001 FP 03/11/24 0720 010F215243092ESC	2,040.25		11,681.91
	Card Transaction 8446 31OCT24 JH PRINT AND PACKAGING CRAIGAVON GB		530.40	11,151.51
	Standing Order DOWLERS LTD BBL		887.37	10,264.14
	Direct Debit TAKEPAYMENTS LTD TPAY346399 0052831		30.00	10,234.14
	Direct Debit TAKEPAYMENTS LTD TPAY346400 0052831		30.00	10,204.14
	Direct Debit TAKEPAYMENTS LTD TPAY346401 0052831		30.00	10,174.14
05 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO05NOVLOC0000001 FP 05/11/24 0817 010F2152431021W1	855.05		11,029.19
06 NOV	Credit 000912	720.00		11,749.19
	Credit 000913	750.00		12,499.19
	Automated Credit PAYMENTSSENSE LIMIT DOJO06NOVLOC0000001 FP 06/11/24 0838 010F215243112FB4	1,055.25		13,554.44
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		936.48	12,617.96
	OnLine Transaction SOLVALL DOWLERS LTD VIA ONLINE - PYMT FP 06/11/24 10 38103743392372000J		361.53	12,256.43
	OnLine Transaction CONCEPT CLEANING DOWLERS LTD VIA ONLINE - PYMT FP 06/11/24 10 19104528715457000J		154.08	12,102.35



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			12,102.35
	OnLine Transaction EXCELLENCE LTD DOWLERS LTD VIA ONLINE - PYMT FP 06/11/24 10 18103924045685000J		160.59	11,941.76
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 06/11/24 10 30104653629623000J		422.99	11,518.77
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 06/11/24 10 06103846832151000J		420.23	11,098.54
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 06/11/24 10 03104439669417000J		1,918.76	9,179.78
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 06/11/24 10 59103818248692000J		1,230.50	7,949.28
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 06/11/24 10 27103953405168000J		580.39	7,368.89
	OnLine Transaction IMPARTIAL REPORTER DOWLERS ENN3147042 VIA ONLINE - PYMT FP 06/11/24 10 04104047410918000J		84.00	7,284.89
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 06/11/24 10 27104556486414000J		1,587.63	5,697.26
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 06/11/24 10 13104617665488000J		1,367.07	4,330.19
	Card Transaction 5023 05NOV24 D.V.T.A - DOM COLERAINE GB		38.00	4,292.19
	Standard Transfer DONAL LYNCH UBNMSCO00799613 Donal Lynch Hard STANDARD TFR		300.09	3,992.10
07 NOV	Credit 000914	420.00		4,412.10
	Credit 980650	1,414.20		5,826.30
	Automated Credit PAYMENTSSENSE LIMIT DOJO07NOVLOC0000001 FP 07/11/24 0715 010F215243121K6X	1,170.95		6,997.25
	Automated Credit LOUGH ERNE INVESTM LOUGHERNEINV FP 07/11/24 0521 FP085KHJ6NGXP822F7	1.90		6,999.15
	Direct Debit S & W WHOLESALE D07022		477.15	6,522.00
08 NOV	Credit 000915	570.00		7,092.00
	Automated Credit PAYMENTSSENSE LIMIT DOJO08NOVLOC0000001 FP 08/11/24 0749 010F215243131S5U	1,060.95		8,152.95
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	7,962.15
11 NOV	Credit 000916	560.00		8,522.15
	Credit 000917	560.00		9,082.15
	Automated Credit PAYMENTSSENSE LIMIT DOJO10NOVLOC0000001 FP 10/11/24 0748 010F215243166GJX	4,714.54		13,796.69
	Automated Credit PAYMENTSSENSE LIMIT DOJO09NOVLOC0000001 FP 09/11/24 0803 010F215243162602	1,274.39		15,071.08
12 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO12NOVLOC0000001 FP 12/11/24 0801 010F215243171R8V	2,754.60		17,825.68
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		202.42	17,623.26
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 12/11/24 10 28094455640965000J		3,675.65	13,947.61
13 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO13NOVLOC0000001 FP 13/11/24 0820 010F215243182MBD	755.98		14,703.59
	Card Transaction 5023 12NOV24 BEULAH WHOLESALE BALLYMENA BT4 GB		2,139.61	12,563.98



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			12,563.98
14 NOV	Automated Credit PAYMENTSENSE LIMIT DOJO14NOVLOC000001 FP 14/11/24 0755 010F2152431928XG	940.22		13,504.20
	Credit No.000918 980650 14NOV 1047	590.00		14,094.20
	Credit No.000919 980650	2,438.00		16,532.20
	Credit No.000920 980650 14NOV 1045	1,400.00		17,932.20
	Direct Debit S & W WHOLESALE D07022		377.60	17,554.60



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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	13 DEC 2024
Period Covered	15 NOV 2024 to 13 DEC 2024
Previous Balance	£17,554.60
Paid In	£70,526.17
Withdrawn	£70,381.15
New Balance	£17,699.62
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Your Debit Interest Rate is 11.75%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 NOV 2024	BROUGHT FORWARD			17,554.60
	Automated Credit PAYMENTSENSE LIMIT DOJO15NOVLOC000001 FP 15/11/24 0823 010F215243203400	1,247.44		18,802.04
	Direct Debit O REILLYS WHOLESAL 000813		481.31	18,320.73
18 NOV	Credit 000921	610.00		18,930.73
	Credit 000922	550.00		19,480.73
	Automated Credit PAYMENTSENSE LIMIT DOJO16NOVLOC000001 FP 16/11/24 0825 010F215243232F18	1,843.44		21,324.17
	Automated Credit PAYMENTSENSE LIMIT DOJO17NOVLOC000001 FP 17/11/24 0808 010F2152432375OP	2,273.66		23,597.83
	OnLine Transaction OFFICE REPAIR DOWLERS LTD VIA ONLINE - PYMT		40.78	23,557.05
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		2,000.00	21,557.05
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 18/11/24 10 16163103211042000J		2,086.60	19,470.45
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 18/11/24 10 03162934632555000J		840.91	18,629.54
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 18/11/24 10 10163230236484000J		1,476.67	17,152.87
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 18/11/24 10 56163142525228000J		1,745.30	15,407.57
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 18/11/24 10 24163303794637000J		600.60	14,806.97
	Card Transaction 5023 12NOV24 BALCAS TIMBER LTD FERMANAGH GB		372.96	14,434.01
19 NOV	Automated Credit PAYMENTSENSE LIMIT DOJO19NOVLOC000001 FP 19/11/24 0745 010F215243241TNN	1,902.17		16,336.18
	Automated Credit MANNOK BUILD LTD MANNOK BUILD LTD FP 19/11/24 0233 48023118037553000J MANNOK BUILD LTD	2.40		16,338.58
	Standard Transfer TW CLARKE UBNMSCO00802335 TW Clarke Ltd STANDARD TFR		137.62	16,200.96
	Direct Debit HMRC NDDS 603102403832198561		1,468.09	14,732.87



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			14,732.87
20 NOV	Credit 000923	870.00		15,602.87
	Credit 000924	930.00		16,532.87
	Automated Credit PAYMENTSSENSE LIMIT DOJO20NOVLOC000001 FP 20/11/24 0759 010F21524325233W	1,142.89		17,675.76
	Direct Debit EMS AL02046871MSC1024 INITIAL PAYMENT		3.00	17,672.76
	Direct Debit EMS AL02046873MSC1024 INITIAL PAYMENT		3.00	17,669.76
	Direct Debit DOJOUK PSZKZE-GB01813486		409.90	17,259.86
21 NOV	Credit 000925	1,410.00		18,669.86
	Automated Credit DARREN WHITE CREDIT FOR TERMINA FP 21/11/24 0802 P0OMRJOEPZJ9XZ0HU3	150.00		18,819.86
	Automated Credit PAYMENTSSENSE LIMIT DOJO21NOVLOC000001 FP 21/11/24 0740 010F215243261O9O	958.00		19,777.86
	Automated Credit REKKUR NI LTD REKKURNILTD FP 21/11/24 0409 200000001456504940 REKKURNILTD	217.26		19,995.12
	Automated Credit RECEIPTS 031 FP 21/11/24 1141 BX2411212568491800 031	353.40		20,348.52
	Direct Debit LCC GROUP LIMITED DOW050		697.37	19,651.15
22 NOV	Credit 000926	420.00		20,071.15
	Automated Credit PAYMENTSSENSE LIMIT DOJO22NOVLOC000001 FP 22/11/24 0820 010F215243272YTN	1,852.49		21,923.64
25 NOV	Credit 000927	750.00		22,673.64
	Credit 000928	810.00		23,483.64
	Automated Credit PAYMENTSSENSE LIMIT DOJO24NOVLOC000001 FP 24/11/24 0807 010F215243307KS3	3,961.64		27,445.28
	Automated Credit PAYMENTSSENSE LIMIT DOJO23NOVLOC000001 FP 23/11/24 0659 010F215243301ID9	1,541.28		28,986.56
26 NOV	Credit 000929	840.00		29,826.56
	Automated Credit PAYMENTSSENSE LIMIT DOJO26NOVLOC000001 FP 26/11/24 0650 010F215243311EQD	2,401.44		32,228.00
	Card Transaction 5023 25NOV24 ZEUS PACKAGING NI LTD NEWTOWNABBIEY GB		1,194.71	31,033.29
	Cheque 000174		293.26	30,740.03
	Cheque 000175		280.00	30,460.03
27 NOV	Credit 000930	460.00		30,920.03
	Automated Credit PAYMENTSSENSE LIMIT DOJO27NOVLOC000001 FP 27/11/24 0825 010F215243322SSC	2,586.18		33,506.21
	Credit No.000931 980650	1,875.00		35,381.21
28 NOV	Automated Credit PAYMENTSSENSE LIMIT DOJO28NOVLOC000001 FP 28/11/24 0713 010F215243331O83	1,175.27		36,556.48
	Automated Credit WESTERN BRAND POUL WESTERN BRAND POUL FP 28/11/24 0413 500000001464582701 WESTERN BRAND POUL	511.20		37,067.68
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	36,067.68
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		801.00	35,266.68
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,434.51	33,832.17
	OnLine Transaction MACBLAIR DOWLERS LTD 2294 VIA ONLINE - PYMT		1,446.00	32,386.17



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			32,386.17
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,487.24	30,898.93
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/11/24 10 26121955067962000J		246.00	30,652.93
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 28/11/24 10 39122733029164000J		362.42	30,290.51
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 28/11/24 10 31122843559415000J		1,035.49	29,255.02
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 28/11/24 40 44023109462992000J		1,000.00	28,255.02
	OnLine Transaction RIDGEWAY LTD DOWLERS DOW001 VIA ONLINE - PYMT FP 28/11/24 10 52122052984623000J		999.54	27,255.48
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 28/11/24 10 27122702095047000J		307.33	26,948.15
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/11/24 40 21023109350341000J		986.24	25,961.91
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD BEMIS VIA ONLINE - PYMT FP 28/11/24 40 64023108684982000J		1,403.44	24,558.47
	OnLine Transaction ASHLEIGH & BURWOOD DOWLERS LTD VIA ONLINE - PYMT FP 28/11/24 10 49123939747918000J		955.94	23,602.53
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 28/11/24 40 28023109395380000J		674.08	22,928.45
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 28/11/24 40 49023109488911000J		30.60	22,897.85
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 28/11/24 10 25122213897334000J		640.95	22,256.90
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 28/11/24 10 16122635398534000J		478.05	21,778.85
	Direct Debit S & W WHOLESAL D07022		286.09	21,492.76
	Direct Debit RADIUS CONNECT LIM UT215950		163.00	21,329.76
29 NOV	Credit 000932	550.00		21,879.76
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 29/11/24 0235 22023144515593000J GORTACHARN	48.18		21,927.94
	Automated Credit PAYMENTSSENSE LIMIT DOJO29NOVL0C000001 FP 29/11/24 0749 010F215243341NWN	2,256.75		24,184.69
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		415.08	23,769.61
	OnLine Transaction SOLVALL DOWLERS LTD VIA ONLINE - PYMT FP 29/11/24 40 34023112758373000J		342.72	23,426.89
	OnLine Transaction CROWN PAINTS DOLWERS LTD 214350 VIA ONLINE - PYMT FP 29/11/24 40 37023113734116000J		920.03	22,506.86
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 29/11/24 40 35023113685602000J		333.36	22,173.50
	OnLine Transaction MURPAK LTD DOWLERS LTD DOW003 VIA ONLINE - PYMT FP 29/11/24 40 44023113758462000J		458.64	21,714.86
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 29/11/24 40 32023112722465000J		968.26	20,746.60
	Direct Debit GALGORM HYGIENE GW10080		2,055.46	18,691.14
	Direct Debit NEST IT000006310359		292.73	18,398.41
	Direct Debit LAND & PROPERTY SE 01210716 /		4,110.49	14,287.92
02 DEC	Credit 000933	600.00		14,887.92
	Credit 000934	870.00		15,757.92
	Automated Credit PAYMENTSSENSE LIMIT DOJO1DECLOC000001 FP 01/12/24 0753 010F215243376Y4T	2,425.72		18,183.64



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			18,183.64
	Automated Credit PAYMENTSENSE LIMIT DOJO30NOVLOC000001 FP 30/11/24 0720 010F215243371UZ1	1,224.44		19,408.08
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 02/12/24 10 13135804545203000J		398.69	19,009.39
	Standing Order DOWLERS LTD BBL		887.37	18,122.02
	Standing Order ROSEMARY BARTON BARTON FP 02/12/24 30 55013015348553000J		1,000.00	17,122.02
	Direct Debit JHC HARDWARE LIMIT DOWL03		359.70	16,762.32
03 DEC	Credit 000935	760.00		17,522.32
	Automated Credit PAYMENTSENSE LIMIT DOJO03DECLOC000001 FP 03/12/24 0734 010F215243381NRD	2,350.35		19,872.67
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	70.80		19,943.47
	OnLine Transaction JH Direct DOWLERS 248385 VIA ONLINE - PYMT FP 03/12/24 10 58104120246601000J		618.60	19,324.87
04 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO04DECLOC000001 FP 04/12/24 0737 010F215243391G3X	1,421.32		20,746.19
05 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO05DECLOC000001 FP 05/12/24 0735 010F215243401KVQ	1,546.10		22,292.29
	Credit No.000936 980650 05DEC 1108	490.00		22,782.29
	Credit No.000937 980650	1,556.99		24,339.28
06 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO06DECLOC000001 FP 06/12/24 0731 010F215243411PG9	2,401.52		26,740.80
	Automated Credit LOUGH ERNE INVESTM LOUGHERNEINV FP 06/12/24 1049 FP085LGNW4RQY730F9	25.15		26,765.95
	Charges 15NOV A/C 12969068		486.45	26,279.50
09 DEC	Credit 000938	650.00		26,929.50
	Credit 000939	500.00		27,429.50
	Automated Credit PAYMENTSENSE LIMIT DOJO08DECLOC000001 FP 08/12/24 0723 010F2152434460EG	3,426.33		30,855.83
	Automated Credit PAYMENTSENSE LIMIT DOJO07DECLOC000001 FP 07/12/24 0820 010F215243442FAP	1,236.19		32,092.02
	Card Transaction 8446 06DEC24 LISNASKEA CREDIT UNION ENNISKILLEN GB		200.00	31,892.02
	Card Transaction 8446 07DEC24 C SPAR LISBELLAW ENNISKILLEN GB		12.60	31,879.42
10 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO10DECLOC000001 FP 10/12/24 0800 010F215243452701	1,181.48		33,060.90
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		975.04	32,085.86
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	31,895.06
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 10/12/24 10 53151639534808000J		440.72	31,454.34
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 10/12/24 10 27151805784101000J		5,116.46	26,337.88
	OnLine Transaction APS AUTO PARTS DOWLERS LTD VIA ONLINE - PYMT FP 10/12/24 10 38150810971878000J		355.64	25,982.24
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 10/12/24 10 07151226819822000J		414.67	25,567.57
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 10/12/24 10 11151730383400000J		1,012.36	24,555.21



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			24,555.21
	OnLine Transaction BEMIS LTD DOWLERS U1281864 VIA ONLINE - PYMT FP 10/12/24 10 16171848811966000J		452.88	24,102.33
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 10/12/24 10 05151957713996000J		1,059.69	23,042.64
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 10/12/24 10 47151846431718000J		334.42	22,708.22
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 10/12/24 10 50151913816059000J		1,032.50	21,675.72
11 DEC	Credit 000940	650.00		22,325.72
	Credit 000941	1,010.00		23,335.72
	Automated Credit PAYMENTSSENSE LIMIT DOJO11DECLOC000001 FP 11/12/24 0736 010F215243461ZT6	1,680.15		25,015.87
	Card Transaction 5023 10DEC24 BEULAH WHOLESAL BALLYMENA BT4 GB		1,519.36	23,496.51
	Card Transaction 5023 10DEC24 D.V.T.A - DOM COLERAINE GB		29.50	23,467.01
	Standard Transfer DONAL LYNCH UBNMSCO00807924 Donal Lynch Hard STANDARD TFR		317.71	23,149.30
	Direct Debit HMRC E VAT 000919304539		12,183.08	10,966.22
12 DEC	Credit 000942	2,360.00		13,326.22
	Automated Credit PAYMENTSSENSE LIMIT DOJO12DECLOC000001 FP 12/12/24 0625 010F215243471QYY	2,368.05		15,694.27
	Credit No.000943 980650	1,533.00		17,227.27
	Card Transaction 5023 06DEC24 BALCAS TIMBER LTD FERMANAGH GB		372.96	16,854.31
13 DEC	Automated Credit PAYMENTSSENSE LIMIT DOJO13DECLOC000001 FP 13/12/24 0613 010F215243481LVA	1,688.49		18,542.80
	Direct Debit O REILLYS WHOLESAL 000813		843.18	17,699.62



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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	14 JAN 2025
Period Covered	14 DEC 2024 to 14 JAN 2025
Previous Balance	£17,699.62
Paid In	£61,406.43
Withdrawn	£71,289.55
New Balance	£7,816.50
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
14 DEC 2024	BROUGHT FORWARD			17,699.62
16 DEC	Credit 000944	450.00		18,149.62
	Credit 000945	720.00		18,869.62
	Automated Credit PAYMENTSENSE LIMIT DOJO15DECLOC000001 FP 15/12/24 0646 010F215243517GFZ	2,265.27		21,134.89
	Automated Credit PAYMENTSENSE LIMIT DOJO14DECLOC000001 FP 14/12/24 0636 010F2152435128CY	1,923.78		23,058.67
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	22,867.87
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 16/12/24 10 15164520244823000J		2,426.16	20,441.71
	Cheque No.000176 980650		400.00	20,041.71
17 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO17DECLOC000001 FP 17/12/24 0655 010F215243523827	1,436.53		21,478.24
18 DEC	Automated Credit MANNOK BUILD LTD MANNOK BUILD LTD FP 18/12/24 0233 35023117243904000J MANNOK BUILD LTD	72.10		21,550.34
	Automated Credit PAYMENTSENSE LIMIT DOJO18DECLOC000001 FP 18/12/24 0654 010F21524353370F	1,557.40		23,107.74
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 18/12/24 10 61103101343920000J		975.00	22,132.74
	Direct Debit EMS AL02046871MSC1124		13.00	22,119.74
	Direct Debit EMS AL02046873MSC1124		13.00	22,106.74
	Direct Debit DOJOUK PSZKZE-GB01962012		536.58	21,570.16
19 DEC	Automated Credit PAYMENTSENSE LIMIT DOJO19DECLOC000001 FP 19/12/24 0645 010F215243542SSU	1,587.07		23,157.23
	Credit No.000946 980650	4,803.00		27,960.23
	Credit No.000947 980650 19DEC 1150	720.00		28,680.23
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 19/12/24 40 44023109127723000J		1,224.05	27,456.18
	OnLine Transaction WIDDOP & CO DOWLERS LTD VIA ONLINE - PYMT FP 19/12/24 40 40023110792025000J		394.92	27,061.26



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			27,061.26
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 19/12/24 40 41023109822999000J		2,707.86	24,353.40
	Card Transaction 5023 18DEC24 R.F. CANNERS ULSTER LI DUNGANNON GB		1,300.00	23,053.40
	Direct Debit S & W WHOLESAL D07022		1,173.83	21,879.57
	Direct Debit HMRC NDDS 603102403866552075		1,213.40	20,666.17
20 DEC	Automated Credit PAYMENTSSENSE LIMIT DOJO20DECLOC000001 FP 20/12/24 0651 010F215243552R2S	2,019.95		22,686.12
23 DEC	Credit 000948	380.00		23,066.12
	Credit 000949	940.00		24,006.12
	Automated Credit REKKUR NI LTD REKKURNILTD FP 23/12/24 0513 500000001479865610 REKKURNILTD	114.47		24,120.59
	Automated Credit PAYMENTSSENSE LIMIT DOJO22DECLOC000001 FP 22/12/24 0618 010F215243585ZGW	2,757.59		26,878.18
	Automated Credit PAYMENTSSENSE LIMIT DOJO21DECLOC000001 FP 21/12/24 0623 010F215243581XYA	1,700.30		28,578.48
	Credit No.000950 980650	975.00		29,553.48
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	28,553.48
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,444.84	27,108.64
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,434.51	25,674.13
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 23/12/24 10 08114710800164000J		1,000.00	24,674.13
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD BEMIS VIA ONLINE - PYMT FP 23/12/24 10 22114729154441000J		1,372.17	23,301.96
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 23/12/24 10 49114545599637000J		1,130.44	22,171.52
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 23/12/24 10 62114747555314000J		348.54	21,822.98
	Card Transaction 5023 21DEC24 C LAKELAND FUELS ENNISKILLEN GB		54.00	21,768.98
	Direct Debit LCC GROUP LIMITED DOW050		724.68	21,044.30
24 DEC	Automated Credit PAYMENTSSENSE LIMIT DOJO24DECLOC000001 FP 24/12/24 0624 010F2152435932D6	4,307.93		25,352.23
30 DEC	Credit 000951	1,180.00		26,532.23
	Credit 000952	690.00		27,222.23
	Automated Credit PAYMENTSSENSE LIMIT DOJO29DECLOC000001 FP 29/12/24 0628 010F215243653F7Y	2,416.18		29,638.41
	Automated Credit PAYMENTSSENSE LIMIT DOJO25DECLOC000001 FP 25/12/24 0615 010F215243610OP3	2,338.48		31,976.89
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		1,104.20	30,872.69
	OnLine Transaction MURPAK LTD DOWLERS LTD DOW003 VIA ONLINE - PYMT FP 30/12/24 10 20153158403567000J		395.54	30,477.15
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 30/12/24 10 45153424910596000J		741.00	29,736.15
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 30/12/24 10 01153525992866000J		299.50	29,436.65
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 30/12/24 10 40152230836750000J		5,869.58	23,567.07



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			23,567.07
	OnLine Transaction KITCHENCRAFT DOWLERS LTD 225996 VIA ONLINE - PYMT FP 30/12/24 10 10152332968392000J		725.08	22,841.99
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 30/12/24 10 22152429329508000J		777.64	22,064.35
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 30/12/24 10 28153344813292000J		668.20	21,396.15
	OnLine Transaction SOUDAL LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/12/24 10 56152304106187000J		207.42	21,188.73
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 30/12/24 10 63153247398727000J		600.60	20,588.13
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/12/24 10 49153731290209000J		335.39	20,252.74
	OnLine Transaction CARL KAMMERLING DOWLERS LTD C28112 VIA ONLINE - PYMT FP 30/12/24 10 16152134471607000J		572.64	19,680.10
	OnLine Transaction INIS LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/12/24 10 46152459953805000J		647.93	19,032.17
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/12/24 10 30153220894772000J		24.00	19,008.17
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 30/12/24 10 23153626024599000J		919.56	18,088.61
31 DEC	Credit 000953	940.00		19,028.61
	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 31/12/24 0233 59023126038851000J GORTACHARN	58.45		19,087.06
	Automated Credit WESTERN BRAND POUL WESTERNBRAND FP 31/12/24 0419 600000001483497083 WESTERNBRAND	630.90		19,717.96
	Automated Credit PAYMENTSSENSE LIMIT DOJO31DECLOC000001 FP 31/12/24 0630 010F215243661C6J	1,746.33		21,464.29
	Automated Credit READY EGG PRODUCTS	59.59		21,523.88
	OnLine Transaction MACBLAIR DOWLERS LTD 2294 VIA ONLINE - PYMT		4,043.07	17,480.81
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		190.80	17,290.01
	OnLine Transaction SYNC LIVING DOWLERS DOWLERF VIA ONLINE - PYMT		1,141.20	16,148.81
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 31/12/24 40 06023110916408000J		945.31	15,203.50
	OnLine Transaction ATKO GROUP LTD DOWLERS LTD D44 VIA ONLINE - PYMT FP 31/12/24 40 07023110942656000J		487.65	14,715.85
	OnLine Transaction PORTMEIRION GROUP DOWLERS LTD VIA ONLINE - PYMT FP 31/12/24 40 54023111573388000J		509.42	14,206.43
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 31/12/24 40 08023110953602000J		466.90	13,739.53
	OnLine Transaction LARSEN LTD DOWLERS LTD 104143 VIA ONLINE - PYMT FP 31/12/24 40 57023111594004000J		382.12	13,357.41
	Standard Transfer ASHTOWN TRADING UBNMSCO00812629 Ashtown Trading STANDARD TFR		1,146.21	12,211.20
	Standard Transfer DOORWORKS UBNMSCO00812627 Door Works Ltd STANDARD TFR		199.95	12,011.25
	Direct Debit JHC HARDWARE LIMIT DOWL03		734.32	11,276.93
	Direct Debit GALGORM HYGIENE GW10080		1,203.08	10,073.85
	Direct Debit RADIUS CONNECT LIM UT215950		163.00	9,910.85
	Direct Debit O REILLYS WHOLESAL 000813		1,420.04	8,490.81
	Direct Debit LAND & PROPERTY SE 01210716 /		4,110.49	4,380.32
02 JAN 2025	Credit 000954	540.00		4,920.32



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			4,920.32
	Automated Credit PAYMENTSENSE LIMIT DOJO01JANLOC000001 FP 01/01/25 0607 010F215250020H4B	1,673.02		6,593.34
	Standing Order DOWLERS LTD BBL		887.37	5,705.97
	Standing Order ROSEMARY BARTON BARTON FP 02/01/25 30 08013015218800000J		1,000.00	4,705.97
03 JAN	Credit 000955	620.00		5,325.97
	Automated Credit PAYMENTSENSE LIMIT DOJO03JANLOC000001 FP 03/01/25 0611 010F2152500310MZ	910.52		6,236.49
	Credit No.000957 980650	1,367.00		7,603.49
06 JAN	Credit 000956	585.00		8,188.49
	Credit 000958	500.00		8,688.49
	Automated Credit PAYMENTSENSE LIMIT DOJO04JANLOC000001 FP 04/01/25 0611 010F215250060YQ1	1,035.83		9,724.32
	Automated Credit PAYMENTSENSE LIMIT DOJO05JANLOC000001 FP 05/01/25 0630 010F215250065R1Q	1,878.23		11,602.55
	OnLine Transaction Allied Imports DOWLERS LTD VIA ONLINE - PYMT FP 06/01/25 10 05131412542677000J		411.00	11,191.55
	OnLine Transaction McElwaine Security DOWLERS 77398 VIA ONLINE - PYMT FP 06/01/25 10 18132102475303000J		246.00	10,945.55
	Card Transaction 8446 03JAN25 LISNASKEA CREDIT UNION ENNISKILLEN GB		200.00	10,745.55
07 JAN	Credit 000959	660.00		11,405.55
	Automated Credit PAYMENTSENSE LIMIT DOJO07JANLOC000001 FP 07/01/25 0634 010F215250070RNE	1,110.47		12,516.02
	Direct Debit NEST IT000006310359		300.03	12,215.99
08 JAN	Credit 000960	510.00		12,725.99
	Automated Credit PAYMENTSENSE LIMIT DOJO08JANLOC000001 FP 08/01/25 0643 010F215250080X57	787.04		13,513.03
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	102.20		13,615.23
	Credit No.000962 980650	608.00		14,223.23
	Card Transaction 5023 07JAN25 WWW.SUPREME -IMPORTS.CO 01617860123 GB		1,205.22	13,018.01
09 JAN	Credit 000961	725.00		13,743.01
	Automated Credit PAYMENTSENSE LIMIT DOJO09JANLOC000001 FP 09/01/25 0618 010F215250090ETR	1,737.62		15,480.63
	OnLine Transaction MURRAY EXCEL LTD DOWLERS LTD VIA ONLINE - PYMT		864.04	14,616.59
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	14,425.79
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		408.07	14,017.72
	OnLine Transaction PPG LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/01/25 10 10105048252856000J		728.45	13,289.27
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 09/01/25 10 24104802049364000J		2,120.77	11,168.50
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/01/25 10 25104838223650000J		513.04	10,655.46
	OnLine Transaction E&R BENNETT DOWLERS LTD VIA ONLINE - PYMT FP 09/01/25 10 62105010505622000J		1,616.76	9,038.70
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 09/01/25 10 56104644461183000J		1,101.84	7,936.86



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			7,936.86
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 09/01/25 10 50104945870998000J		1,621.82	6,315.04
	OnLine Transaction APS AUTO PARTS DOWLERS LTD VIA ONLINE - PYMT FP 09/01/25 10 31105132817282000J		279.97	6,035.07
	OnLine Transaction LIKEWISE RUGS DOWLERS LTD L0294 VIA ONLINE - PYMT FP 09/01/25 10 63105235204835000J		560.72	5,474.35
	Card Transaction 5023 08JAN25 CAPPER TRADING LIMITED DUNGANNON GB		149.75	5,324.60
	Card Transaction 5023 08JAN25 CAPPER TRADING LIMITED DUNGANNON GB		239.60	5,085.00
10 JAN	Credit 000963	900.00		5,985.00
	Automated Credit PAYMENTSSENSE LIMIT DOJO10JANLOC000001 FP 10/01/25 0707 010F215250101HML	1,055.86		7,040.86
	Card Transaction 5023 09JAN25 BEULAH WHOLESALE BALLYMENA BT4 GB		1,424.00	5,616.86
13 JAN	Credit 000964	450.00		6,066.86
	Credit 000965	510.00		6,576.86
	Automated Credit PAYMENTSSENSE LIMIT DOJO11JANLOC000001 FP 11/01/25 0644 010F215250130YEB	1,236.44		7,813.30
	Automated Credit PAYMENTSSENSE LIMIT DOJO12JANLOC000001 FP 12/01/25 0628 010F2152501323T2	1,604.33		9,417.63
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	9,226.83
	OnLine Transaction Zeus DOWLERS C-18012 VIA ONLINE - PYMT FP 13/01/25 10 03125754968837000J		168.15	9,058.68
	Card Transaction 5023 10JAN25 NFU MUTUAL INSURAN . GB		445.97	8,612.71
	Direct Debit HMRC NDDS 603102403736517368		1,629.16	6,983.55
14 JAN	Credit 000966	635.00		7,618.55
	Automated Credit PAYMENTSSENSE LIMIT DOJO14JANLOC000001 FP 14/01/25 0657 010F215250141CKJ	874.55		8,493.10
	Cheque 000178		676.60	7,816.50



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<p><b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
<p><b>How to contact us</b> Message Us via the mobile app Ask Cora, our digital assistant at: <a href="http://www.ulsterbank.co.uk">www.ulsterbank.co.uk</a> 24hr Lost/Stolen Cards: <b>0370 600 0459</b> 24hr Fraud Helpline: <b>0345 742 4365 (outside uk- 0044 289 8033)</b></p> <p><b>If you're a Business Customer:</b> Business banking support in the UK (lines are open 8:30am-5:30pm Mon-Fri)- <b>0345 366 5592</b> (outside the UK- <b>0044 289 053 8459</b>) or email: <a href="mailto:getintouch@ulsterbank.com">getintouch@ulsterbank.com</a> Find useful contact information visit on our 'contact us' page: <a href="https://www.ulsterbank.co.uk/business/support/contact-numbers.html">https://www.ulsterbank.co.uk/business/support/contact-numbers.html</a></p> <p><b>Or, if you're a Commercial, Corporate &amp; Institutional customer:</b> For corporate/commercial customers please contact your relationship manager or your local sector service team. For general account enquiries, please contact our Telephony Team- <b>0345 601 4817</b> (Mon-Fri 08.30-17.30) Email: <a href="mailto:CBNI@Ulsterbank.com">CBNI@Ulsterbank.com</a> To use Relay UK, add 18001 in front of the numbers above. Branch Address: <b>Darling St Enniskillen (B) Branch, 16 Darling St, Enniskillen, Co Fermanagh, BT74 7ER.</b></p>	
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MR MERVYN EDWARD WILLIAM GREGG  
DOWLERS LTD  
197 MAIN STREET  
LISNASKEA  
ENNISKILLEN  
BT92 0JH

Current Account

Summary	
Statement Date	14 FEB 2025
Period Covered	15 JAN 2025 to 14 FEB 2025
Previous Balance	£7,816.50
Paid In	£62,894.17
Withdrawn	£59,176.73
New Balance	£11,533.94
BIC	ULSBGB2B
IBAN	GB18ULSB98097012969068

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
15 JAN 2025	BROUGHT FORWARD			7,816.50
	Credit 000967	2,300.00		10,116.50
	Automated Credit PAYMENTSENSE LIMIT DOJO15JANLOC000001 FP 15/01/25 0703 010F215250151D3M	518.82		10,635.32
	Cheque 000177		56.00	10,579.32
16 JAN	Credit 000968	410.00		10,989.32
	Automated Credit PAYMENTSENSE LIMIT DOJO16JANLOC000001 FP 16/01/25 0637 010F215250160SQ8	442.79		11,432.11
	Credit No.000969 980650	1,179.15		12,611.26
	OnLine Transaction WATERFORD STANLEY DOWLERS LTD 73863 VIA ONLINE - PYMT FP 16/01/25 10 51153221355195000J		4,988.57	7,622.69
	Card Transaction 8446 15JAN25 C BEATTY STORES TEEMORE ENNISKILLEN GB		37.80	7,584.89
	Direct Debit S & W WHOLESALE D07022		641.08	6,943.81
17 JAN	Automated Credit PAYMENTSENSE LIMIT DOJO17JANLOC000001 FP 17/01/25 0631 010F215250170OBU	806.08		7,749.89
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	7,559.09
	Card Transaction 5023 16JAN25 NORTHERN IRELAND WATER BELFAST GB		184.33	7,374.76
	Cheque No.000180 980081		540.00	6,834.76
20 JAN	Credit 000970	400.00		7,234.76
	Credit 000971	755.00		7,989.76
	Automated Credit PAYMENTSENSE LIMIT DOJO18JANLOC000001 FP 18/01/25 0614 010F215250200BPM	1,375.05		9,364.81
	Automated Credit PAYMENTSENSE LIMIT DOJO19JANLOC000001 FP 19/01/25 0648 010F215250202VQB	1,749.28		11,114.09
	OnLine Transaction K.J FLANAGAN DOWLERS LTD VIA ONLINE - PYMT FP 20/01/25 10 17103248415438000J		322.73	10,791.36
	OnLine Transaction DECCO LTD BELFAST DOWLERS LTD VIA ONLINE - PYMT FP 20/01/25 10 60103002500397000J		868.92	9,922.44



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			9,083.22
	OnLine Transaction FOYLE WHOLESALE DOWLERS LTD 5339 VIA ONLINE - PYMT FP 20/01/25 10 35103323796422000J		839.22	9,083.22
	Card Transaction 5023 06JAN25 BALCAS TIMBER LTD FERMANAGH GB		372.96	8,710.26
	Direct Debit DOJOUK PSZKZE-GB02114525		374.52	8,335.74
21 JAN	Credit 000972	1,570.00		9,905.74
	Automated Credit PAYMENTSSENSE LIMIT DOJO21JANLOC000001 FP 21/01/25 0609 010F21525021046V	889.13		10,794.87
	Automated Credit REKKUR NI LTD REKKURNILTD FP 21/01/25 0407 200000001490614286 REKKURNILTD	109.55		10,904.42
	Direct Debit LCC GROUP LIMITED DOW050		696.49	10,207.93
22 JAN	Credit 000973	690.00		10,897.93
	Automated Credit PAYMENTSSENSE LIMIT DOJO22JANLOC000001 FP 22/01/25 0622 010F215250220HBV	1,165.29		12,063.22
	Card Transaction 8446 21JAN25 R.F. CANNERS ULSTER LI DUNGANNON GB		965.00	11,098.22
	Cheque 000181		335.00	10,763.22
23 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO23JANLOC000001 FP 23/01/25 0643 010F215250230YLF	1,128.39		11,891.61
	Credit No.000974 980650	1,275.00		13,166.61
24 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO24JANLOC000001 FP 24/01/25 0620 010F215250240WC8	1,553.47		14,720.08
	Direct Debit O REILLYS WHOLESALE 000813		338.94	14,381.14
27 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO26JANLOC000001 FP 26/01/25 0643 010F215250272CDW	2,830.97		17,212.11
	Automated Credit PAYMENTSSENSE LIMIT DOJO27JANLOC000001 FP 27/01/25 0609 010F215250273RUJ	5.00		17,217.11
	Cheque 000182		3,000.00	14,217.11
28 JAN	Credit 000975	755.00		14,972.11
	Credit 000976	1,160.00		16,132.11
	Automated Credit PAYMENTSSENSE LIMIT DOJO28JANLOC000001 FP 28/01/25 0657 010F2152502815WI	1,407.92		17,540.03
	OnLine Transaction JULIE GRAHAM DOWLERS LTD VIA ONLINE - PYMT		1,436.24	16,103.79
	OnLine Transaction MERVYN GREGG DOWLERS LTD VIA ONLINE - PYMT		1,000.00	15,103.79
	OnLine Transaction JAMES CASSIDY DOWLERS LTD VIA ONLINE - PYMT		1,621.13	13,482.66
	OnLine Transaction STANLEY CHARTERS DOWLERS LTD VIA ONLINE - PYMT FP 28/01/25 10 25105944319583000J		490.88	12,991.78
	OnLine Transaction AUDREY JOHNSTON DOWLERS LTD VIA ONLINE - PYMT FP 28/01/25 10 46105408794132000J		994.64	11,997.14
	OnLine Transaction RAYMOND CHARTRES DOWLERS LTD VIA ONLINE - PYMT FP 28/01/25 10 49105758749582000J		1,000.00	10,997.14
	OnLine Transaction ROBERT SHERIDAN DOWLERS LTD BEMIS VIA ONLINE - PYMT FP 28/01/25 10 18105920286165000J		1,562.82	9,434.32
	Standard Transfer DONAL LYNCH UBNMSCO00818638 Donal Lynch Hard STANDARD TFR		420.45	9,013.87
	Direct Debit RADIUS CONNECT LIM UT215950		163.00	8,850.87
	Cheque 000179		330.57	8,520.30
29 JAN	Automated Credit PAYMENTSSENSE LIMIT DOJO29JANLOC000001 FP 29/01/25 0657 010F2152502918ZU	1,168.30		9,688.60
30 JAN	Credit 000977	750.00		10,438.60



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			11,168.60
	Credit 000978	730.00		11,168.60
	Automated Credit PAYMENTSENSE LIMIT DOJO30JANLOC000001 FP 30/01/25 0653 010F2152503017YF	736.69		11,905.29
	Credit No.000979 980650	907.55		12,812.84
	OnLine Transaction CLARENDON AGRICARE DOWLERS LTD 60704 VIA ONLINE - PYMT		40.80	12,772.04
	OnLine Transaction EDMUNDSON ELE DOWLERS LTD VIA ONLINE - PYMT FP 30/01/25 10 22123552622741000J		470.58	12,301.46
	OnLine Transaction SANBRA FYFFE LTD DOWLERS LTD VIA ONLINE - PYMT FP 30/01/25 10 04124120294714000J		1,182.70	11,118.76
	OnLine Transaction ASHLEIGH & BURWOOD DOWLERS LTD VIA ONLINE - PYMT FP 30/01/25 10 57123203527551000J		570.17	10,548.59
	OnLine Transaction DS SUPPLIES LTD DOWLERS LTD DOW5 VIA ONLINE - PYMT FP 30/01/25 10 44123316673834000J		190.01	10,358.58
	OnLine Transaction BURKES AGRI DOWLERS LTD 9283 VIA ONLINE - PYMT FP 30/01/25 10 61123353633067000J		172.80	10,185.78
	OnLine Transaction JOHN MURPHY DOWLERS DOW102 VIA ONLINE - PYMT FP 30/01/25 10 44123456279184000J		802.71	9,383.07
	OnLine Transaction PORTMEIRION GROUP DOWLERS LTD VIA ONLINE - PYMT FP 30/01/25 10 26123942267224000J		25.15	9,357.92
	OnLine Transaction FORTUNE LTD DOWLERS LTD DO01BD VIA ONLINE - PYMT FP 30/01/25 10 49123248599417000J		436.15	8,921.77
	OnLine Transaction KEY HARDWARE DOWLERS LTD 10050 VIA ONLINE - PYMT FP 30/01/25 10 27123737490004000J		255.44	8,666.33
	Standard Transfer TW CLARKE LTD UBNMSCO00819276 TW Clarke Ltd STANDARD TFR		141.94	8,524.39
	Direct Debit S & W WHOLESAL D07022		488.75	8,035.64
31 JAN	Automated Credit DUNLUCE HEALTHCARE GORTACHARN FP 31/01/25 0242 12023224196464000J GORTACHARN	362.10		8,397.74
	Automated Credit PAYMENTSENSE LIMIT DOJO31JANLOC000001 FP 31/01/25 0655 010F2152503119TZ	1,700.95		10,098.69
	Automated Credit READY EGG PRODUCTS	23.85		10,122.54
	OnLine Transaction COTTONMOUNT DOWLERS LTD VIA ONLINE - PYMT FP 31/01/25 40 51123014312589000J		954.33	9,168.21
	OnLine Transaction TOOLBANK IRELAND DOWLERS LTD VIA ONLINE - PYMT FP 31/01/25 40 39123014241660000J		3,234.87	5,933.34
	Card Transaction 8446 30JAN25 C SUMUP *LB LUXURY BAKI ENNISKILEN GB		6.70	5,926.64
	Direct Debit JHC HARDWARE LIMIT DOWL03		370.35	5,556.29
	Direct Debit NEST IT000006310359		323.98	5,232.31
	Direct Debit LAND & PROPERTY SE 01210716 /		4,110.49	1,121.82
03 FEB	Credit 000980	810.00		1,931.82
	Credit 000981	530.00		2,461.82
	Automated Credit PAYMENTSENSE LIMIT DOJO02FEBLOC000001 FP 02/02/25 0708 010F2152503437QG	8,083.36		10,545.18
	Automated Credit PAYMENTSENSE LIMIT DOJO01FEBLOC000001 FP 01/02/25 0610 010F2152503407DC	1,597.64		12,142.82
	OnLine Transaction FITZPATRICK DOWLERS LTD 373 VIA ONLINE - PYMT		75.03	12,067.79
	OnLine Transaction MACBLAIR DOWLERS LTD 1135 VIA ONLINE - PYMT		646.28	11,421.51
	OnLine Transaction PUNJANA DOWLERS LTD VIA ONLINE - PYMT		1,500.58	9,920.93
	OnLine Transaction SKIP SERVICES LTD DOWLERS LTD VIA ONLINE - PYMT FP 03/02/25 10 06153600976323000J		246.00	9,674.93



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			8,984.63
	OnLine Transaction AI-FLUES UK DOWLERS LTD D002 VIA ONLINE - PYMT FP 03/02/25 10 38153702323143000J		690.30	8,984.63
	OnLine Transaction JOHN RIDDEL DOWLERS LTD DOW100 VIA ONLINE - PYMT FP 03/02/25 10 60153806292370000J		460.98	8,523.65
	OnLine Transaction COYLE COAL DOWLERS DOW003 VIA ONLINE - PYMT FP 03/02/25 10 50153521400998000J		1,201.20	7,322.45
	Standing Order DOWLERS LTD BBL		887.37	6,435.08
	Standing Order ROSEMARY BARTON BARTON FP 03/02/25 30 47013021110230000J		1,000.00	5,435.08
04 FEB	Credit 000982	1,300.00		6,735.08
	Automated Credit PAYMENTSSENSE LIMIT DOJO04FEBLOC000001 FP 04/02/25 0611 010F2152503506F2	1,924.55		8,659.63
	Automated Credit SHARE DISCOVERY VI SHARE FP 04/02/25 0937 FP085BD97WCOY213R3	358.74		9,018.37
	Automated Credit F P MCCANN LIMITED FP MCCANN LTD	163.20		9,181.57
	Standard Transfer DOORWORKS UBNMSCO00820306 Door Works Ltd STANDARD TFR		25.20	9,156.37
	Standard Transfer ASHTOWN TRADING UBNMSCO00820311 Ashtown Trading STANDARD TFR		426.84	8,729.53
05 FEB	Credit 000983	820.00		9,549.53
	Automated Credit PAYMENTSSENSE LIMIT DOJO05FEBLOC000001 FP 05/02/25 0633 010F215250360Q35	1,309.45		10,858.98
06 FEB	Credit 000984	740.00		11,598.98
	Automated Credit PAYMENTSSENSE LIMIT DOJO06FEBLOC000001 FP 06/02/25 0636 010F215250370PPD	1,089.00		12,687.98
	Direct Debit S & W WHOLESAL D07022		418.21	12,269.77
07 FEB	Credit 000985	570.00		12,839.77
	Automated Credit PAYMENTSSENSE LIMIT DOJO07FEBLOC000001 FP 07/02/25 0653 010F2152503815OV	1,647.21		14,486.98
	Direct Debit O REILLYS WHOLESAL 000813		398.74	14,088.24
10 FEB	Credit 000986	680.00		14,768.24
	Credit 000987	440.00		15,208.24
	Automated Credit PAYMENTSSENSE LIMIT DOJO09FEBLOC000001 FP 09/02/25 0652 010F215250412O1Q	1,937.74		17,145.98
	Automated Credit PAYMENTSSENSE LIMIT DOJO08FEBLOC000001 FP 08/02/25 0705 010F215250411GZI	1,068.70		18,214.68
11 FEB	Credit 000988	1,120.00		19,334.68
	Automated Credit LOUGH ERNE INVESTM LOUGHERNEINV FP 11/02/25 1201 FP085BMI1GZ6K581F6	34.80		19,369.48
	Automated Credit PAYMENTSSENSE LIMIT DOJO11FEBLOC000001 FP 11/02/25 0624 010F215250420H15	1,104.10		20,473.58
	OnLine Transaction RELAY GLOBAL DOWLERS LTD VIA ONLINE - PYMT		399.88	20,073.70
	OnLine Transaction MOBILE STOCK LTD DOWLERS LTD VIA ONLINE - PYMT FP 11/02/25 10 50110557140362000J		614.58	19,459.12
	OnLine Transaction E A MARTIN AND SON DOWLERS LTD VIA ONLINE - PYMT FP 11/02/25 10 05110634372109000J		1,172.16	18,286.96
	OnLine Transaction INTERLINE LTD DOWLERS LTD DOW004 VIA ONLINE - PYMT FP 11/02/25 10 41110814056829000J		2,045.99	16,240.97
	OnLine Transaction REA AGENCIES LTD DOWLERS LTD VIA ONLINE - PYMT FP 11/02/25 10 26110729960712000J		666.78	15,574.19
	OnLine Transaction ZEUS DOWLERS C-18012 VIA ONLINE - PYMT FP 11/02/25 10 01105527751769000J		851.81	14,722.38
	OnLine Transaction E&R BENNETT DOLWERS LTD VIA ONLINE - PYMT FP 11/02/25 10 12110701363061000J		5,131.27	9,591.11



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			9,308.77
	OnLine Transaction APS AUTO PARTS DOWLERS LTD VIA ONLINE - PYMT FP 11/02/25 10 31105409353135000J		282.34	9,308.77
12 FEB	Automated Credit PAYMENTSSENSE LIMIT DOJO12FEBLOC000001 FP 12/02/25 0650 010F2152504314UD	1,178.20		10,486.97
	Credit No.000990 980650	195.40		10,682.37
	Card Transaction 5023 11FEB25 BEULAH WHOLESALE BALLYMENA BT4 GB		736.00	9,946.37
	Card Transaction 8446 11FEB25 LISNASKEA CREDIT UNION ENNISKILLEN GB		400.00	9,546.37
13 FEB	Credit 000989	900.00		10,446.37
	Automated Credit PAYMENTSSENSE LIMIT DOJO13FEBLOC000001 FP 13/02/25 0612 010F215250440890	880.30		11,326.67
	OnLine Transaction GAMASCO DOWLERS LTD VIA ONLINE - PYMT FP 13/02/25 10 12172204440846000J		476.15	10,850.52
	Card Transaction 5023 12FEB25 TAKEPAYMENTS LIMITED STOCKPORT GB		60.00	10,790.52
	Direct Debit S & W WHOLESALE D07022		622.23	10,168.29
14 FEB	Credit 000991	480.00		10,648.29
	Automated Credit PAYMENTSSENSE LIMIT DOJO14FEBLOC000001 FP 14/02/25 0638 010F215250450S8L	1,076.45		11,724.74
	OnLine Transaction FERMANAGH HERALD DOWLERS 1854 VIA ONLINE - PYMT		190.80	11,533.94



<p><b>Take control of your finances</b> Stay on top of your finances with our digital banking services. To apply, visit <a href="http://www.ulsterbank.co.uk/mobile">www.ulsterbank.co.uk/mobile</a> or to register for <b>Anytime Banking</b>, visit <a href="http://www.ulsterbank.co.uk/anytime">www.ulsterbank.co.uk/anytime</a> App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries</p>	<p><b>Switching to paperless statements</b> By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste. For more information, visit <a href="http://www.ulsterbank.co.uk/paperless">www.ulsterbank.co.uk/paperless</a> You can change your paperless preferences in <b>Anytime Banking</b>, by selecting the <b>Paperless Settings</b> option</p>
<p>If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.</p>	
<p><b>Need help with your finances</b> Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: <a href="http://www.ulsterbank.co.uk/financial-health-check.html">www.ulsterbank.co.uk/financial-health-check.html</a></p>	
<p><b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
<p><b>How to contact us</b> Message Us via the mobile app Ask Cora, our digital assistant at: <a href="http://www.ulsterbank.co.uk">www.ulsterbank.co.uk</a> 24hr Lost/Stolen Cards: <b>0370 600 0459</b> 24hr Fraud Helpline: <b>0345 742 4365 (outside uk- 0044 289 8033)</b></p> <p><b>If you're a Business Customer:</b> Business banking support in the UK (lines are open 8:30am-5:30pm Mon-Fri)- <b>0345 366 5592</b> (outside the UK- <b>0044 289 053 8459</b>) or email: <a href="mailto:getintouch@ulsterbank.com">getintouch@ulsterbank.com</a> Find useful contact information visit on our 'contact us' page: <a href="https://www.ulsterbank.co.uk/business/support/contact-numbers.html">https://www.ulsterbank.co.uk/business/support/contact-numbers.html</a></p> <p><b>Or, if you're a Commercial, Corporate &amp; Institutional customer:</b> For corporate/commercial customers please contact your relationship manager or your local sector service team. For general account enquiries, please contact our Telephony Team- <b>0345 601 4817</b> (Mon-Fri 08.30-17.30) Email: <a href="mailto:CBNI@Ulsterbank.com">CBNI@Ulsterbank.com</a> To use Relay UK, add 18001 in front of the numbers above. Branch Address: <b>Darling St Enniskillen (B) Branch, 16 Darling St, Enniskillen, Co Fermanagh, BT74 7ER.</b></p>	
<p><b>Important information about compensation arrangements</b> Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Your eligible deposits with Ulster Bank are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of National Westminster Bank plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions: <a href="http://www.ulsterbank.co.uk/fscs-information-sheet">www.ulsterbank.co.uk/fscs-information-sheet</a> If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location). For further information about the compensation provided by the FSCS, refer to the website: <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a></p>	
<p><b>Dispute Resolution</b> If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. If you need to contact us about a complaint, you can:</p> <ul style="list-style-type: none"><li>• Message Us via the mobile app</li><li>• Visit <a href="http://www.ulsterbank.co.uk/complaints">www.ulsterbank.co.uk/complaints</a></li><li>• Telephone 03457 424 365 (to use Relay UK add <b>18001</b> in front of the number)</li></ul>	
<p><b>For a Braille, large print or audio versions of your statement call 0345 7424 365 or contact your local branch (to use Relay UK add 18001 in front of the number).</b></p>	

**St. Kevin's College PTFA**

Northern Ireland - Charity number 108258

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# Annual report

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**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)**Constitution**How the charity is constituted  
(eg trust, association, company)**Association**Trustee selection methods  
(eg appointed by, elected by)**Election**

Additional governance issues (optional information)

You **may choose** to include additional  
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



# Trustees' Annual Report

for the period

From (start date)  to (end date)

**Section A Reference and administration details**

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MARIANNE C Fidgeon	Chair		
2	Sanna Markey	V. Chair		
3	Bernadette Mc Govern	Secretary		
4	Helena Moran	V. Secretary		
5	Angela Murray	Treasurer		
6	Margaret Mc Donnell	V. Treasurer		
7	Danielle Hughes	Senior Manager link to PTFP		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

To Support & enhance learning of Students attending St. Kevin's College

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraise to Support Students, Uniform Swap Shop to Support families, Subsidise School trips to enhance TLE that otherwise be unaffordable for some Pupils. Food Assistance breakfast Club  
Period Poverty

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Any other items we can supply to Support our Students both Academically & Wellness.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

Uniform Swap Shop this is in 4th Year and ongoing cost of living Crisis along with increased environmental consciousness the Uniform Swap Shop has gained momentum. We have also supported identified families in crisis fully clothing students (uniform)  
Foodbank drive at Christmas Supporting local families

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

All funds will be invested back into our students. We do not plan to keep significant sums in reserve

Details of any funds materially in deficit

N/A.

Further financial review details (optional information)

- You may choose to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

Principal source of funds arises from fundraising & grants all to support student wellbeing

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

M C Fidgeon

Full name(s)

Marianne Claire Fidgeon

Position (eg Secretary, Chair, etc)

Chair

Date

110205

**St. Kevin's College PTFA**

Northern Ireland - Charity number 108258

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# Annual return

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**St Kevin's College PTFA**

**Accountants' report on the financial statements to the trustees' of  
St Kevin's College PTFA**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 April 2024 set out on pages to 7 and you consider that the charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Mac Aloon Smyth & Co**

**83 Main Street  
Lisnaskea  
Co Fermanagh  
BT92 0JD**

*Arnold McLoade FCCA*  
**Date: 20 February 2025**



**St. Kevin's College PTFA**

Northern Ireland - Charity number 108258

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# Accounts

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**Registration number 108258**

**St Kevin's College PTFA**

**Annual accounts for the year ended**

**1 April 2023**

**St Kevin's College PTFA**

**Company information**

Company number	108258
Registered office	38 NUTFIELD ROAD DERRYREE LISNASKEA Co Fermanagh BT92 0LA
Accountants	Mac Aloon Smyth & Co 83 Main Street Lisnaskea Co Fermanagh BT92 0JD
Business address	38 NUTFIELD ROAD DERRYREE LISNASKEA Co Fermanagh BT92 0LA

## St Kevin's College PTFA

### Contents

	<b>Page</b>
Trustees' report	<b>1 - 2</b>
Accountants' report	<b>3</b>
Income and Expenditure Account	<b>4</b>
Balance sheet	<b>5</b>

## **St Kevin's College PTFA**

### **Trustees' report for the year ended 1 April 2023**

The trustees present their report and the financial statements for the period ended 1 April 2023.

The charity was registered on 21st September 2021 as St Kevin's College PTFA

#### **Principal activity**

Purpose 1: Improved relationships between home and school

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

This purpose does not lead to harm. The benefit is for children at St. Kevin's College.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Purpose 2: Advancing the education of pupils in the school

The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community.

This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

This purpose does not lead to harm. The benefit is for children at St. Kevin's College.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

...

Mac Aloon Smyth & Co were appointed accountants during the year and the trustees agree that Mac Aloon Smyth & Co remain in office until further notice.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

**St Kevin's College PTFA**

**Trustees' report  
for the year ended 1 April 2023**

..... continued

This report was approved by the Board on 31 January 2024 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'M C Fidgeon', with a long horizontal flourish extending to the right.

**Mrs Marianne Claire Fidgeon  
Director**

**St Kevin's College PTFA**

**Accountants' report on the financial statements to the trustees' of  
St Kevin's College PTFA**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 April 2023 set out on pages 6 to 7 and you consider that the charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Mac Aloon Smyth & Co**

**83 Main Street**

**Lisnaskea**

**Co Fermanagh**

**BT92 0JD**

**Date: 31 January 2024**



**St Kevin's College PTFA**

**Income & Expenditure Account  
for the year ended**

1 April 2023

**Income**

Uniform Income/Grants		2,201
Kellog's Grant		1,000
Fundraiser Schemes		1,109
Craft Fair		1,457
		<hr/>
		5,767

**Expenditure**

Resources	1,107	
Uniforms	134	
Craft fair Goods	232	
Stationery	91	
Insurance	133	
Bank charges	129	
Breakfast Club	1,263	<hr/>
	<hr/>	3,089

**Surplus/(Deficit) for year**

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2,678

**Balance sheet  
as at 1 April 2023**

	Notes	£	£
<b>Current assets</b>			
Cash at bank and in hand		11,099	
		<u>11,099</u>	
<b>Net current assets/(liabilities)</b>			<u>11,099</u>
<b>Total assets less current liabilities</b>			
			11,099
			<u>11,099</u>
<b>Net assets/(liabilities)</b>			<u><u>11,099</u></u>
<b>Capital and reserves</b>			
Surplus for the year	2		11,099
			<u>11,099</u>
<b>Opening Balance</b>	3		<u><u>11,099</u></u>

The trustees' statements required are shown on the following page which forms part of this Balance Sheet.

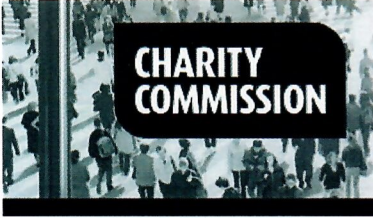
**St. Kevin's College PTFA**

Northern Ireland - Charity number 108258

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# Annual report

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MARIANNE CLAIRG Edgewood	Chair		
2	Michelle Mc Grory	V. Chair		
3	Helena Moran.	Secretary		
4	Elaine Cassidy	V. Secretary		
5	Breda Grew	Treasurer.		
6	Dympna Colgan.	V. Treasurer.		
7	Andrea Thompson (nee Devlin)	Senior Manager Link to		
8		PTFA.		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

How the charity is constituted  
(eg trust, association, company)

Association

Trustee selection methods  
(eg appointed by, elected by)

election

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

to Support and enhance learning of Students attending Sr. Kevin's College

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Rundraise to Support Uniform Swap Shop.  
Subsidise School trips to enhance teaching & learning that would otherwise be unaffordable.  
- food assist w/ breakfast club  
- Period Poverty

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Any other items we can supply to support our Students, wellness programmes

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

Uniform Swap Shop turn is in its third year and with cost of living crisis really biting many families rely on us to help with cost of getting young people school ready. We have supported a couple of families in crisis paying for full uniforms.  
Assisted Literacy Dep in bringing a group of students to a Performance linked in with GCSE course.  
Foodbank drive at Christmas - reaching out to the local community.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

We aim to invest in our young people as much as our funds allow us to do so. We do not plan on keeping large amounts in reserve

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

-PRINCIPAL source of funds raised from fundraising & grants  
- Supporting + improving student wellbeing

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

M C Fidgeon

Full name(s)

MARIANNE Claire Fidgeon

Position (eg Secretary, Chair, etc)

Chair

Date

300124

**St. Kevin's College PTFA**

Northern Ireland - Charity number 108258

---

# Annual return

---

**St Kevin's College PTFA**

**Accountants' report on the financial statements to the trustees' of  
St Kevin's College PTFA**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 April 2023 set out on pages 6 to 7 and you consider that the charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Mac Aloon Smyth & Co**

**83 Main Street**

**Lisnaskea**

**Co Fermanagh**

**BT92 0JD**

**Date: 31 January 2024**

