



(L) EILEEN NOCTOR
RIVER REST
MAIN STREET
EASKEY
SLIGO

Statement Date: 14/08/2025
Our Ref: 7014473
Contact Person: Devona Finnegan
Contact Number: 071 9111652

Rates Customer Statement: 01 Jan 2025 - 31 Dec 2025

Below is a statement of Commercial Rates Account.

Date	Details	Debit	Credit	Balance
Jan 01, 2025	Open Bal			0.00
Jan 01, 2025	199341800	1,615.43		1,615.43
Mar 24, 2025	Pay RV BANKS/1309679 7014473RIVER		34.47	1,580.96
Mar 31, 2025	Pay RV BANKS/1311635 7014473EILEEN		146.86	1,434.10
Apr 14, 2025	Adj TF PT 2024 RATES FROM 7013233	68.93		1,503.03
Apr 30, 2025	Adj Rates VPDS WO 2025		34.46	1,468.57
Apr 30, 2025	Pay RV BANKS/1319350 7014473EILEEN		146.86	1,321.71
Jun 03, 2025	Pay RV BANKS/1328181 7014473EILEEN		146.86	1,174.85
Jun 30, 2025	Pay RV BANKS/1335538 7014473EILEEN		146.86	1,027.99
Jul 31, 2025	Pay RV BANKS/1343719 7014473EILEEN		146.86	881.13
Aug 12, 2025	Pay RV FINANCE/212441		146.86	734.27
Aug 13, 2025	Pay RV FINANCE/212462		734.27	0.00

Closing Statement Balance €0.00