



Business Start-Up Current Account

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

Branch
Cornelscourt

National Sort Code
93-33-92

Account Name
Hypotekco Limited

23034A999

**HYPOTEKCO LIMITED
COLIEMORE HOUSE
COLIEMORE ROAD
DUBLIN
IRELAND**

Telephone
01-2895590

Account Number
39576-010

Page Number
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Date of Statement
31 Jan 2024

This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the 'Deposit Guarantee Scheme - Depositor Information Sheet' which is available from your branch or on our website - www.aib.ie
IBAN: IE42 AIBK 9333 9239 5760 10 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
	OPENING BALANCE			0.00
5 Jan 2024	Interest Rate Lending @ 7.850%			0.00

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

*****Duplicate*****

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

Overdrawn balances are marked dr

Thank you for banking with us.



Business Start-Up Current Account

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

Branch
Cornelscourt

National Sort Code
93-33-92

Account Name
Hypotekco Limited

24052A999

**HYPOTEKCO LIMITED
COLIEMORE HOUSE
COLIEMORE ROAD
DUBLIN
IRELAND**

Telephone
01-2895590

Account Number
39576-010

Page Number
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Date of Statement
24 Jan 2025

This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the 'Deposit Guarantee Scheme - Depositor Information Sheet' which is available from your branch or on our website - www.aib.ie
IBAN: IE42 AIBK 9333 9239 5760 10 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
31 Jan 2024	BALANCE FORWARD			0.00
1 Feb 2024	Interest Rate Lending @ 7.850%			0.00

*****Duplicate*****

'TxnDate' (transaction date) shows the date an instant payment is received (i.e. the Calendar Day) and more information is available at www.aib.ie/sepaqanda and www.aibni.co.uk/sepaqanda

If you use our online banking services, you can find more information about your payments in the payment logs.

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

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Overdrawn balances are marked dr



Business Start-Up Current Account

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

Branch
Cornelscourt

National Sort Code
93-33-92

Account Name
Hypotekco Limited

9780A999

**HYPOTEKCO LIMITED
COLIEMORE HOUSE
COLIEMORE ROAD
DUBLIN
IRELAND**

Telephone
01-2895590

Account Number
39576-010

Page Number
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Date of Statement
19 Jan 2026

This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the 'Deposit Guarantee Scheme - Depositor Information Sheet' which is available from your branch or on our website - www.aib.ie

IBAN: IE42 AIBK 9333 9239 5760 10 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
24 Jan 2025	BALANCE FORWARD			0.00
27 Jan 2025	Interest Rate Lending @ 7.850%			0.00

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

Duplicate

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Overdrawn balances are marked dr



Business Start-Up Current Account

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

Branch
Cornelscourt

National Sort Code
93-33-92

Account Name
Hypotekco Limited

2077A150

HYPOTEKCO LIMITED
192B CASTLEVIEW HOUSE
CARRICKMINES
DUBLIN

Telephone
01-2895590

Account Number
39576-010

Page Number
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Date of Statement
09 Feb 2026

This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the 'Deposit Guarantee Scheme - Depositor Information Sheet' which is available from your branch or on our website - www.aib.ie
IBAN: IE42 AIBK 9333 9239 5760 10 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
19 Jan 2026	BALANCE FORWARD			0.00
20 Jan 2026	Interest Rate Lending @ 7.850%			0.00

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

Duplicate

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