



007/0791/7/

MR ALBERT FLYNN  
MISS SARAH BESZANT  
88 SLIABH CARRON  
GORT  
CO GALWAY

## About You

Account Type:  
**Explore Account**  
Account Number:  
27609089  
Bank Sort Code: 990742  
Bank ID (BIC) IPBSIE2D  
IBAN: IE49IPBS99074227609089

## Contact Us

Call: 0818 50 24 24  
Email: [info@permanenttsb.ie](mailto:info@permanenttsb.ie)  
[www.permanenttsb.ie](http://www.permanenttsb.ie)  
Unit D Galway Shopping Ce  
Headford Road  
Galway

## About Your Statement

Statement Date: 14/03/2023  
Statement Number: 00019  
Page: 1 of 7

Date	Details	Withdrawn	Paid In	Balance
19DEC22	Balance from last stmt			2488.95
20DEC22	DD VHI *	154.97		2333.98
20DEC22	TKN BARRINGTONS 16/12 12	4.00		2329.98
20DEC22	POS IRISH RAIL 4 17/12 1	9.78		2320.20
21DEC22	TKN BARRINGTONS 19/12 09	2.60		2317.60
22DEC22	BURREN VIEW CRECHE	121.30		2196.30
22DEC22	POS TESCO STORES 20/12 1	107.08		2089.22
22DEC22	POS HEAL PODIATR 20/12 1	80.00		2009.22
22DEC22	POS NETFLIX.COM 21/12 04	14.99		1994.23
22DEC22	CNC LIDL IRELAND 20/12 1	10.81		1983.42
22DEC22	CNC ALDI 16 873 20/12 10	10.24		1973.18
22DEC22	INET 24 Fr 8112		1000.00	2973.18
23DEC22	CNC Daly's Pharm 21/12 1	20.98		2952.20
23DEC22	POS QUINN'S PHAR 21/12 1	17.60		2934.60
23DEC22	CNC MINIHANE'S S 21/12 1	35.00		2899.60
23DEC22	CNC MINIHANE'S S 21/12 1	9.69		2889.91
23DEC22	POS ALDI 16 873 21/12 10	128.09		2761.82
23DEC22	CNC ALDI 16 873 21/12 10	3.49		2758.33
23DEC22	CNC OPEN SESAME 21/12 11	22.65		2735.68
29DEC22	TKN BARRINGTONS 22/12 10	2.00		2733.68
29DEC22	TKN BARRINGTONS 22/12 12	2.00		2731.68
29DEC22	CNC CIRCLE K THO 22/12 0	44.31		2687.37
29DEC22	CNC QUINN'S PHAR 22/12 1	11.59		2675.78
29DEC22	BURREN VIEW CRECHE	121.30		2554.48
29DEC22	DD Vodafone Ireland Ltd *	75.00		2479.48
30DEC22	TKN OKEEFFES SPA 23/12 1	3.00		2476.48
30DEC22	TKN BARRINGTONS 23/12 09	2.50		2473.98
30DEC22	TKN COUGHLANS CE 23/12 1	5.00		2468.98
30DEC22	POS GORTFAMILYPR 28/12 1	20.00		2448.98
30DEC22	POS QUINN'S PHAR 28/12 1	29.00		2419.98
30DEC22	CNC LIDL IRELAND 23/12 1	4.28		2415.70
30DEC22	CNC QUINN'S PHAR 23/12 1	39.00		2376.70
30DEC22	CNC MINIHANE'S S 23/12 1	3.25		2373.45
30DEC22	POS SUPERMACS 24/12 17:3	39.15		2334.30
30DEC22	POS MINIHANE'S S 24/12 1	16.59		2317.71
30DEC22	CNC COUGHLANS CE 26/12 1	10.84		2306.87
30DEC22	CNC MINIHANE'S S 27/12 1	9.49		2297.38
03JAN23	Dec Cash Earned		18.08	2315.46
03JAN23	Dec Explore MonthlyFee	6.00		2309.46
03JAN23	POS MINIHANE S S 29/12 1	58.15		2251.31
03JAN23	Debit/ATM S.Duty 7057780	0.72		2250.59
03JAN23	Debit/ATM S.Duty 7075295	0.36		2250.23

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Page: 2 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			2250.23
04JAN23	DD Zurich Life *	13.99		2236.24
04JAN23	CNC COUGHLANS CE 31/12 1	22.78		2213.46
04JAN23	CNC TUK AWAY ASI 01/01 1	27.60		2185.86
04JAN23	POS Paco Clothin 02/01 1	15.00		2170.86
04JAN23	CNC CENTRA 02/01 15:07 8	14.00		2156.86
04JAN23	POS THE LIME TRE 02/01 0	52.00		2104.86
05JAN23	BURREN VIEW CRECHE	104.90		1999.96
05JAN23	DD HOGAN DIRECT DEBIT - *	654.11		1345.85
05JAN23	POS CERTA TULLA 03/01 10	50.00		1295.85
05JAN23	TKN MIC COFFEE D 03/01 1	8.00		1287.85
05JAN23	TKN MIC COFFEE D 03/01 1	5.60		1282.25
05JAN23	CNC MCDONALDS 70 03/01 1	12.80		1269.45
05JAN23	INET 24 Fr 3859		200.00	1469.45
06JAN23	CNC SHUTT HOLD 04/01 10:	42.90		1426.55
06JAN23	POS ALDI 16 873 04/01 10	147.47		1279.08
09JAN23	INET 24 Fr 8112		900.00	2179.08
10JAN23	TKN BARRINGTONS 06/01 08	2.00		2177.08
10JAN23	POS LANA 07/01 14:35 150	55.40		2121.68
10JAN23	CNC TESCO STORES 07/01 1	1.40		2120.28
10JAN23	TKN COUGHLANS CE 07/01 1	6.89		2113.39
10JAN23	POS ELECTRIC IRE 07/01 0	38.26		2075.13
10JAN23	POS EB *THE ROCK 08/01 1	45.96		2029.17
10JAN23	CNC CATHERINE FL 07/01 1	28.60		2000.57
10JAN23	TKN MINIHANE'S S 08/01 1	12.28		1988.29
10JAN23	TKN MINIHANE'S S 08/01 1	9.40		1978.89
10JAN23	INET 24 Fr 3859		300.00	2278.89
12JAN23	BURREN VIEW CRECHE	104.90		2173.99
12JAN23	CNC ALDI 16 873 10/01 13	46.48		2127.51
12JAN23	POS NURSING AND 10/01 13	100.00		2027.51
16JAN23	TKN BARRINGTONS 12/01 12	3.00		2024.51
16JAN23	CNC LIDL IRELAND 12/01 1	4.18		2020.33
16JAN23	CNC MINIHANE'S S 12/01 1	4.34		2015.99
16JAN23	CNC ALDI 16 873 12/01 16	16.82		1999.17
16JAN23	INET 24 To 3859	20.00		1979.17
17JAN23	POS SHUTT HOLD 13/01 06:	43.56		1935.61
17JAN23	TKN BARRINGTONS 13/01 14	2.50		1933.11
17JAN23	TKN COUGHLANS CE 13/01 1	9.46		1923.65
17JAN23	TKN MCDONALDS 70 14/01 1	8.90		1914.75
17JAN23	TKN MACE LAHINCH 14/01 1	4.59		1910.16
17JAN23	CNC THE PLANET E 14/01 1	20.00		1890.16
17JAN23	POS CENTER PARCS 15/01 1	10.00		1880.16

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Statement Number: 00019  
Page: 3 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			1880.16
17JAN23	POS CENTER PARCS 15/01 1	50.00		1830.16
17JAN23	POS THE LADY GRE 15/01 1	299.00		1531.16
17JAN23	INET 24 Fr 3859		160.00	1691.16
18JAN23	POS KaffeKapslen 16/01 0	60.48		1630.68
18JAN23	CNC QUINN'S PHAR 14/01 1	37.00		1593.68
18JAN23	POS ALDI 16 873 16/01 14	112.16		1481.52
19JAN23	BURREN VIEW CRECHE	104.90		1376.62
19JAN23	POS SHUTT HOLD 17/01 11:	52.00		1324.62
19JAN23	CNC MINIHANE'S S 17/01 1	7.99		1316.63
20JAN23	DD VHI *	154.97		1161.66
20JAN23	POS Black Bird J 18/01 1	50.00		1111.66
20JAN23	POS CENTER PARCS 18/01 0	25.00		1086.66
20JAN23	POS CENTER PARCS 18/01 0	122.00		964.66
20JAN23	POS CENTER PARCS 18/01		10.00	974.66
20JAN23	POS GLOR THEATRE 18/01 1	20.00		954.66
20JAN23	POS GLOR THEATRE 18/01 1	10.00		944.66
23JAN23	TKN BARRINGTONS 19/01 10	3.60		941.06
24JAN23	INET 24 Fr 8112		1000.00	1941.06
24JAN23	TKN BARRINGTONS 20/01 08	1.50		1939.56
24JAN23	TKN BARRINGTONS 20/01 13	3.50		1936.06
24JAN23	POS NETFLIX.COM 21/01 05	14.99		1921.07
24JAN23	CNC GORT EDUCATI 21/01 1	17.50		1903.57
24JAN23	TKN MINIHANE'S S 21/01 1	5.38		1898.19
24JAN23	POS ALDI 16 873 22/01 14	114.84		1783.35
24JAN23	CNC MINIHANE'S S 20/01 1	22.18		1761.17
24JAN23	CNC LIDL IRELAND 21/01 1	6.60		1754.57
24JAN23	CNC LIDL IRELAND 21/01 1	15.61		1738.96
24JAN23	INET 24 Fr 3859		130.00	1868.96
26JAN23	BURREN VIEW CRECHE	104.90		1764.06
26JAN23	POS CERTA TULLA 24/01 11	40.00		1724.06
26JAN23	CNC COUGHLANS CE 24/01 1	10.75		1713.31
26JAN23	TKN MCDONALDS 70 24/01 0	2.50		1710.81
26JAN23	POS KEVIN BURKE 24/01 15	150.00		1560.81
27JAN23	CNC Daly's Pharm 25/01 1	14.30		1546.51
27JAN23	TKN QUINN'S PHAR 25/01 1	11.59		1534.92
27JAN23	CNC MINIHANE'S S 25/01 1	9.41		1525.51
30JAN23	TKN BARRINGTONS 26/01 10	4.40		1521.11
31JAN23	TKN GOLDEN DRAGO 27/01 1	29.50		1491.61
31JAN23	TKN BARRINGTONS 27/01 09	3.00		1488.61
31JAN23	POS LIDL IRELAND 28/01 1	65.09		1423.52
31JAN23	POS PURECAMPING. 29/01 1	12.75		1410.77

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### About Your Statement

Statement Date: 14/03/2023  
Statement Number: 00019  
Page: 4 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			1410.77
31JAN23	ATM CONNAUGHT 8 26/01	20.00		1390.77
31JAN23	CNC ALDI 16 873 28/01 18	10.25		1380.52
31JAN23	POS SHUTT HOLD 29/01 14:	57.76		1322.76
01FEB23	Jan Cash Earned		18.08	1340.84
01FEB23	Jan Explore MonthlyFee	6.00		1334.84
01FEB23	DD Zurich Life *	13.99		1320.85
01FEB23	TKN Roosters Caf 30/01 1	5.95		1314.90
02FEB23	INET 24 To 3859	40.00		1274.90
02FEB23	BURREN VIEW CRECHE	104.90		1170.00
02FEB23	POS T SHEILS & C 31/01 1	50.00		1120.00
02FEB23	CNC DUNNES ENNIS 31/01 1	5.48		1114.52
03FEB23	CNC Daly's Pharm 01/02 1	21.18		1093.34
03FEB23	TKN MINIHANE'S S 01/02 1	12.68		1080.66
03FEB23	CNC MINIHANE'S S 01/02 1	2.99		1077.67
03FEB23	POS ALDI 16 873 01/02 11	136.64		941.03
03FEB23	INET 24 Fr 8112		1000.00	1941.03
07FEB23	TKN BARRINGTONS 02/02 12	4.90		1936.13
07FEB23	DD HOGAN DIRECT DEBIT - *	654.11		1282.02
08FEB23	TKN BARRINGTONS 03/02 12	1.50		1280.52
08FEB23	TKN COUGHLANS CE 03/02 1	12.55		1267.97
08FEB23	TKN Ground & Co 04/02 11	12.10		1255.87
08FEB23	CNC Ground & Co 04/02 14	3.40		1252.47
08FEB23	CNC GALWAY ATLAN 04/02 1	32.00		1220.47
08FEB23	TKN LIGHTHOUSE G 04/02 1	5.90		1214.57
08FEB23	CNC LA CHEILE 05/02 11:5	16.00		1198.57
08FEB23	POS MACE LAHINCH 05/02 1	50.00		1148.57
08FEB23	TKN MINIHANE'S S 05/02 1	5.63		1142.94
08FEB23	CNC COUGHLANS CE 05/02 1	23.49		1119.45
08FEB23	CNC DUNNES ENNIS 06/02 1	21.00		1098.45
08FEB23	POS APPLEGREEN Q 06/02 1	32.94		1065.51
08FEB23	CNC LANA SALTHIL 04/02 1	44.50		1021.01
08FEB23	INET 24 Fr 3859		300.00	1321.01
09FEB23	BURREN VIEW CRECHE	88.50		1232.51
09FEB23	TKN THE LADY GRE 07/02 1	3.00		1229.51
09FEB23	TKN MINIHANE'S S 07/02 1	12.80		1216.71
09FEB23	TKN OPEN SESAME 07/02 13	17.80		1198.91
09FEB23	CNC ALDI 16 873 07/02 16	22.17		1176.74
10FEB23	TKN MINIHANE'S S 08/02 1	9.98		1166.76
10FEB23	CNC MINIHANE'S S 08/02 1	7.50		1159.26
10FEB23	POS ALDI 16 873 08/02 11	90.66		1068.60
13FEB23	TKN BARRINGTONS 09/02 11	2.70		1065.90

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Page: 5 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			1065.90
13FEB23	TKN BARRINGTONS 09/02 11	1.40		1064.50
13FEB23	INET 24 To 3859	85.00		979.50
13FEB23	INET 24 Fr 3859		40.00	1019.50
13FEB23	INET 24 Fr 3510		200.00	1219.50
14FEB23	TKN GLOR THEATRE 11/02 1	10.10		1209.40
14FEB23	CNC UTS TECHNOLO 11/02 1	3.00		1206.40
14FEB23	CNC ALDI 16 873 10/02 13	10.75		1195.65
14FEB23	CNC QUINN'S PHAR 11/02 1	10.85		1184.80
14FEB23	POS ALDI 16 873 11/02 13	47.88		1136.92
15FEB23	TKN Daly's Pharm 13/02 1	34.59		1102.33
15FEB23	TKN BARRINGTONS 13/02 12	2.00		1100.33
15FEB23	CNC COUGHLANS CE 13/02 1	2.09		1098.24
16FEB23	BURREN VIEW CRECHE	88.50		1009.74
16FEB23	POS ALDI 16 873 14/02 14	76.06		933.68
16FEB23	POS SHUTT HOLD 14/02 09:	50.08		883.60
16FEB23	CNC ALDI 16 873 14/02 12	4.73		878.87
16FEB23	BURREN VIEW CRECHETARA A	16.40		862.47
17FEB23	POS T SHEILS & C 15/02 1	50.00		812.47
17FEB23	POS GORT FAMILY 15/02 10	60.00		752.47
17FEB23	CNC MCDONALDS 70 15/02 0	2.50		749.97
20FEB23	TKN BARRINGTONS 16/02 13	1.50		748.47
20FEB23	TKN COUGHLANS CE 16/02 1	2.10		746.37
20FEB23	DD VHI *	154.97		591.40
21FEB23	INET 24 Fr 8112		1000.00	1591.40
21FEB23	INET 24 Fr 8112		200.00	1791.40
21FEB23	TKN BARRINGTONS 17/02 09	2.00		1789.40
21FEB23	POS MINIHANE'S S 18/02 1	11.99		1777.41
21FEB23	CNC MINIHANE'S S 18/02 1	27.15		1750.26
21FEB23	CNC MINIHANE'S S 18/02 1	16.98		1733.28
21FEB23	POS ALDI 16 873 18/02 11	88.98		1644.30
21FEB23	CNC O Connors Ba 17/02 1	11.05		1633.25
21FEB23	CNC ALDI 16 873 17/02 14	18.81		1614.44
21FEB23	CNC APPLEGREEN Q 19/02 1	11.00		1603.44
21FEB23	CNC APPLEGREEN Q 19/02 1	2.55		1600.89
22FEB23	CNC QUINN'S PHAR 20/02 1	11.59		1589.30
22FEB23	CNC COUGHLANS CE 20/02 1	2.50		1586.80
23FEB23	BURREN VIEW CRECHE	104.90		1481.90
23FEB23	POS NETFLIX INTE 21/02 0	8.99		1472.91
23FEB23	CNC GERRY O'DONO 20/02 1	7.99		1464.92
23FEB23	CNC MINIHANE'S S 21/02 1	2.25		1462.67
23FEB23	CNC MINIHANE'S S 21/02 1	23.34		1439.33

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Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			1439.33
24FEB23	TKN AN POST-OFFI 21/02 1	2.45		1436.88
24FEB23	POS LOUGHREA SER 22/02 1	50.00		1386.88
27FEB23	TKN BARRINGTONS 23/02 13	5.00		1381.88
27FEB23	TKN COUGHLANS CE 23/02 1	8.45		1373.43
27FEB23	CNC ALDI 16 873 23/02 17	15.23		1358.20
27FEB23	INET 24 To 3859	20.00		1338.20
28FEB23	TKN BARRINGTONS 24/02 12	3.90		1334.30
28FEB23	CNC MINIHANE'S S 24/02 1	17.75		1316.55
28FEB23	CNC LIDL IRELAND 26/02 0	20.26		1296.29
01MAR23	Feb Cash Earned		18.08	1314.37
01MAR23	Feb Explore MonthlyFee	6.00		1308.37
01MAR23	DD Zurich Life *	13.99		1294.38
01MAR23	TKN BARRINGTONS 27/02 13	1.00		1293.38
01MAR23	TKN MURPHYS PHAR 27/02 1	51.70		1241.68
01MAR23	POS T SHEILS & C 27/02 1	50.00		1191.68
02MAR23	BURREN VIEW CRECHE	104.90		1086.78
02MAR23	ATM CORK 8 28/02	150.00		936.78
02MAR23	TKN MACS PLACE L 28/02 1	5.80		930.98
02MAR23	TKN SINEAD OCONN 28/02 1	4.80		926.18
02MAR23	POS CENTER PARCS 28/02 1	90.00		836.18
02MAR23	TKN SUPERMACS EX 28/02 1	3.45		832.73
02MAR23	TKN SUPERMAC'S E 28/02 1	7.50		825.23
03MAR23	POS CENTER PARCS 01/03		45.00	870.23
03MAR23	POS CENTER PARCS 01/03		45.00	915.23
03MAR23	CNC MINIHANE'S S 01/03 1	6.12		909.11
03MAR23	INET 24 Fr 8112		1000.00	1909.11
06MAR23	TKN BARRINGTONS 02/03 13	5.90		1903.21
06MAR23	INET 24 To 3859	70.00		1833.21
06MAR23	DD HOGAN DIRECT DEBIT - *	654.11		1179.10
07MAR23	TKN Daly's Pharm 03/03 1	28.39		1150.71
07MAR23	TKN BARRINGTONS 03/03 10	1.60		1149.11
07MAR23	TKN MINIHANE'S S 05/03 1	12.06		1137.05
07MAR23	CNC MCDONALDS 70 03/03 1	11.55		1125.50
07MAR23	CNC ALDI 16 873 05/03 13	6.92		1118.58
08MAR23	CNC CENTER PARCS 06/03 1	10.00		1108.58
08MAR23	CNC THE NUANCE G 06/03 1	4.00		1104.58
08MAR23	CNC CENTER PARCS 06/03 1	5.00		1099.58
08MAR23	CNC SHUTT HOLD 06/03 11:	40.02		1059.56
08MAR23	CNC N6 (CONCESSI 06/03 1	2.00		1057.56
09MAR23	BURREN VIEW CRECHE	104.90		952.66
09MAR23	POS CENTER PARCS 07/03 2	15.00		937.66

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Please let us know if your details have changed. You can drop into your local branch or call 0818 50 24 24 (or 00353 1 212 4101 from abroad)







007/0791/7/

MR ALBERT FLYNN  
MISS SARAH BESZANT  
88 SLIABH CARRON  
GORT  
CO GALWAY

### About You

Account Type:  
**Explore Account**  
Account Number:  
27609089  
Bank Sort Code: 990742  
Bank ID (BIC) IPBSIE2D  
IBAN: IE49IPBS99074227609089

### Contact Us

Call: 0818 50 24 24  
Email: [info@permanenttsb.ie](mailto:info@permanenttsb.ie)  
[www.permanenttsb.ie](http://www.permanenttsb.ie)  
Unit D Galway Shopping Ce  
Headford Road  
Galway

### About Your Statement

Statement Date: 14/03/2023  
Statement Number: 00019  
Page: 7 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			937.66
09MAR23	CNC CENTER PARCS 07/03 1	16.12		921.54
09MAR23	POS CENTER PARCS 07/03		25.00	946.54
09MAR23	POS CENTER PARCS 07/03		42.00	988.54
09MAR23	CNC CENTER PARCS 07/03 0	10.33		978.21
09MAR23	TKN CENTER PARCS 07/03 1	8.99		969.22
09MAR23	CNC CENTER PARCS 07/03 1	14.65		954.57
09MAR23	CNC CENTER PARCS 07/03 1	2.15		952.42
09MAR23	CNC CENTER PARCS 07/03 1	6.00		946.42
09MAR23	CNC CENTER PARCS 07/03 1	7.00		939.42
10MAR23	TKN CENTER PARCS 08/03 1	7.80		931.62
10MAR23	TKN NYA*Haystack 08/03 1	2.50		929.12
10MAR23	TKN CENTER PARCS 08/03 1	7.07		922.05
10MAR23	TKN CENTER PARCS 08/03 1	4.50		917.55
10MAR23	INET 24 To 3859	20.00		897.55
13MAR23	INET 24 Fr 3510		400.00	1297.55
13MAR23	TKN CENTER PARCS 09/03 1	5.45		1292.10
13MAR23	CNC CENTER PARCS 09/03 1	5.50		1286.60
13MAR23	TKN ASK GLOBAL S 09/03 1	10.00		1276.60
13MAR23	TKN CENTER PARCS 09/03 1	11.07		1265.53
13MAR23	INET 24 To 3859	50.00		1215.53
14MAR23	TKN CENTER PARCS 10/03 1	14.15		1201.38
14MAR23	CNC MINIHANE'S S 10/03 1	28.06		1173.32
14MAR23	POS BARNA RECYCL 10/03 1	182.55		990.77
14MAR23	TKN CENTER PARCS 10/03 1	6.00		984.77
14MAR23	CNC MINIHANE'S S 11/03 1	22.59		962.18
14MAR23	POS ALDI 16 873 11/03 16	115.83		846.35
14MAR23	TKN MACE LAHINCH 12/03 1	3.00		843.35
14MAR23	TKN MCDONALDS 70 12/03 1	26.30		817.05
	Overdraft Information: (where applicable) Overdraft Reference Rate Authorised Rate: 15.00% Unauthorised Rate: 12.00% Set-Up Fee: 25.00 Renewal Fee: 25.00 Closing Balance			817.05

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