



007/1372/12/

MR ALBERT FLYNN  
MS SARAH A BESZANT  
24 THE HAZELS  
TULLA ROAD  
ENNIS  
CO CLARE

### 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: 11/06/2024  
Statement Number: 00025  
Page: 1 of 12

| Date    | Details                   | Withdrawn | Paid In | Balance |
|---------|---------------------------|-----------|---------|---------|
| 07MAR24 | Balance from last stmt    |           |         | 3030.91 |
| 08MAR24 | POS KaffeKapslen 06/03 1  | 57.69     |         | 2973.22 |
| 08MAR24 | ATM V95 YC6N 06/03 10:58  | 180.00    |         | 2793.22 |
| 08MAR24 | TKN SPAR TURNPIK 06/03 1  | 17.09     |         | 2776.13 |
| 08MAR24 | TKN KAVANGHS SPA 06/03 1  | 7.79      |         | 2768.34 |
| 08MAR24 | TKN MAXOL SSTN C 06/03 1  | 8.85      |         | 2759.49 |
| 11MAR24 | TKN BARRINGTONS 07/03 10  | 1.50      |         | 2757.99 |
| 11MAR24 | POS CERTA TULLA 07/03 07  | 50.00     |         | 2707.99 |
| 11MAR24 | INET 24 To 3859           | 100.00    |         | 2607.99 |
| 12MAR24 | NAOINRA NAOINR            | 10.00     |         | 2597.99 |
| 12MAR24 | TKN TESCO STORES 08/03 1  | 18.22     |         | 2579.77 |
| 12MAR24 | TKN BARRINGTONS 08/03 12  | 6.00      |         | 2573.77 |
| 12MAR24 | TKN BARRINGTONS 08/03 09  | 2.50      |         | 2571.27 |
| 12MAR24 | POS WWW.DUFFYSCI 09/03 1  | 72.00     |         | 2499.27 |
| 12MAR24 | TKN CENTRA 09/03 13:23 7  | 31.66     |         | 2467.61 |
| 12MAR24 | POS JADE COTTAGE 10/03 1  | 70.35     |         | 2397.26 |
| 12MAR24 | TKN LIDDY'S EURO 10/03 1  | 5.92      |         | 2391.34 |
| 12MAR24 | POS LIDL 0943 EN 10/03 1  | 107.95    |         | 2283.39 |
| 12MAR24 | TKN CENTRA ENNIS 10/03 1  | 6.00      |         | 2277.39 |
| 12MAR24 | TKN MCDONALDS 70 10/03 0  | 2.50      |         | 2274.89 |
| 12MAR24 | TKN MCDONALDS 70 10/03 1  | 2.90      |         | 2271.99 |
| 13MAR24 | DD HOGAN DIRECT DEBIT - * | 1114.04   |         | 1157.95 |
| 13MAR24 | TKN BARRINGTONS 11/03 08  | 4.00      |         | 1153.95 |
| 13MAR24 | TKN LIDDY'S EURO 11/03 1  | 12.65     |         | 1141.30 |
| 13MAR24 | CNC MURPHYS PHAR 11/03 1  | 3.00      |         | 1138.30 |
| 13MAR24 | POS T SHEILS & C 11/03 1  | 50.00     |         | 1088.30 |
| 13MAR24 | TKN MCDONALDS 70 11/03 0  | 4.00      |         | 1084.30 |
| 13MAR24 | CNC MCDONALDS 70 11/03 1  | 14.90     |         | 1069.40 |
| 13MAR24 | INET 24 To 3859           | 50.00     |         | 1019.40 |
| 14MAR24 | POS Netflix.com 13/03 01  | 14.99     |         | 1004.41 |
| 14MAR24 | CNC MCDONALDS 70 12/03 0  | 6.60      |         | 997.81  |
| 15MAR24 | ATM CO CLARE T 00 13/03   | 200.00    |         | 797.81  |
| 15MAR24 | ATM CO CLARE T 00 13/03   | 20.00     |         | 777.81  |
| 15MAR24 | TKN MURPHYS PHAR 13/03 1  | 20.05     |         | 757.76  |
| 15MAR24 | TKN P & C QUINN 13/03 11  | 14.00     |         | 743.76  |
| 15MAR24 | TKN MAXOL SSTN C 13/03 1  | 4.49      |         | 739.27  |
| 15MAR24 | TKN MAXOL SSTN C 13/03 1  | 7.30      |         | 731.97  |
| 15MAR24 | CNC PEPPERMILL 13/03 13:  | 40.95     |         | 691.02  |
| 15MAR24 | CNC FINE WINES E 13/03 1  | 7.60      |         | 683.42  |
| 15MAR24 | INET 24 Fr 8112           |           | 1000.00 | 1683.42 |
| 19MAR24 | TKN BARRINGTONS 14/03 13  | 2.00      |         | 1681.42 |
| 19MAR24 | TKN DIRECT ROUTE 14/03 0  | 2.30      |         | 1679.12 |

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Statement Number: 00025  
Page: 2 of 12

| Date    | Details                   | Withdrawn | Paid In | Balance |
|---------|---------------------------|-----------|---------|---------|
|         | Balance B/fwd             |           |         | 1679.12 |
| 19MAR24 | INET 24 To 3859           | 220.00    |         | 1459.12 |
| 19MAR24 | NAOINRA NAOINR            | 10.00     |         | 1449.12 |
| 19MAR24 | INET 24 To 3859           | 20.00     |         | 1429.12 |
| 20MAR24 | TKN BARRINGTONS 15/03 12  | 6.00      |         | 1423.12 |
| 20MAR24 | TKN FINE WINES E 15/03 2  | 18.40     |         | 1404.72 |
| 20MAR24 | CNC TESCO STORES 17/03 1  | 30.61     |         | 1374.11 |
| 20MAR24 | TKN DUFFYS PHARM 17/03 1  | 48.25     |         | 1325.86 |
| 20MAR24 | TKN LIDDY'S EURO 16/03 1  | 19.79     |         | 1306.07 |
| 20MAR24 | POS LIDL 0943 EN 18/03 1  | 106.06    |         | 1200.01 |
| 21MAR24 | INET 24 Fr 8112           |           | 200.00  | 1400.01 |
| 22MAR24 | TKN O MAHONYS BO 20/03 0  | 9.99      |         | 1390.02 |
| 22MAR24 | POS JIMMYS DISCO 20/03 1  | 81.60     |         | 1308.42 |
| 22MAR24 | POS VHI CPNO2 20/03 03:3  | 15.63     |         | 1292.79 |
| 22MAR24 | CNC CLARE ROAD T 20/03 1  | 10.00     |         | 1282.79 |
| 22MAR24 | TKN MONDO 20/03 09:26 97  | 3.20      |         | 1279.59 |
| 22MAR24 | ATM CO CLARE T 00 20/03   | 200.00    |         | 1079.59 |
| 22MAR24 | POS SCREWFIX IRE 20/03 1  | 109.00    |         | 970.59  |
| 25MAR24 | TKN LIDDY'S EURO 21/03 1  | 5.99      |         | 964.60  |
| 25MAR24 | POS OKEEFFES SPA 21/03 0  | 50.04     |         | 914.56  |
| 25MAR24 | CNC DIRECT ROUTE 21/03 0  | 2.30      |         | 912.26  |
| 25MAR24 | INET 24 To 3859           | 120.00    |         | 792.26  |
| 25MAR24 | DD Vodafone Ireland Ltd * | 40.00     |         | 752.26  |
| 26MAR24 | NAOINRA NAOINR            | 10.00     |         | 742.26  |
| 26MAR24 | TKN BARRINGTONS 22/03 13  | 7.00      |         | 735.26  |
| 26MAR24 | POS DUNNES ENNIS 22/03 2  | 130.44    |         | 604.82  |
| 26MAR24 | CNC TESCO STORES 23/03 1  | 15.87     |         | 588.95  |
| 26MAR24 | POS Disney Plus 24/03 19  | 10.99     |         | 577.96  |
| 26MAR24 | POS Just Eat Ire 23/03 1  | 23.99     |         | 553.97  |
| 26MAR24 | POS DONNELLAN'S 24/03 15  | 61.94     |         | 492.03  |
| 27MAR24 | TKN BARRINGTONS 25/03 15  | 4.00      |         | 488.03  |
| 27MAR24 | CNC LIDDY'S EURO 25/03 0  | 16.35     |         | 471.68  |
| 27MAR24 | CNC MCDONALDS 70 25/03 0  | 4.00      |         | 467.68  |
| 27MAR24 | INET 24 Fr 3859           |           | 2500.00 | 2967.68 |
| 28MAR24 | DD IRISH LIFE *           | 34.89     |         | 2932.79 |
| 28MAR24 | POS LIDL 0943 EN 26/03 1  | 81.72     |         | 2851.07 |
| 28MAR24 | POS GLOR THEATRE 26/03 1  | 20.00     |         | 2831.07 |
| 28MAR24 | POS GLOR THEATRE 26/03 1  | 20.00     |         | 2811.07 |
| 02APR24 | Mar Cash Earned           |           | 27.28   | 2838.35 |
| 02APR24 | Mar Explore MonthlyFee    | 6.00      |         | 2832.35 |
| 02APR24 | TKN GO PARK MARK 27/03 1  | 4.50      |         | 2827.85 |
| 02APR24 | POS https://enni 27/03 0  | 28.45     |         | 2799.40 |

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### About Your Statement

Statement Date: 11/06/2024  
Statement Number: 00025  
Page: 3 of 12

| Date    | Details                  | Withdrawn | Paid In | Balance |
|---------|--------------------------|-----------|---------|---------|
|         | Balance B/fwd            |           |         | 2799.40 |
| 02APR24 | TKN Empire Movie 27/03 1 | 9.90      |         | 2789.50 |
| 02APR24 | TKN MCDONALDS 70 27/03 1 | 2.50      |         | 2787.00 |
| 02APR24 | TKN OPEN SESAME 27/03 11 | 13.95     |         | 2773.05 |
| 02APR24 | INET 24 Fr 8112          |           | 1000.00 | 3773.05 |
| 02APR24 | NAOINRA NAOINR           | 10.00     |         | 3763.05 |
| 03APR24 | TKN MURPHYS PHAR 29/03 1 | 30.50     |         | 3732.55 |
| 03APR24 | TKN APPLEGREEN C 29/03 1 | 3.80      |         | 3728.75 |
| 03APR24 | POS LH Trading 29/03 22: | 37.80     |         | 3690.95 |
| 03APR24 | ATM CO CLARE T 00 30/03  | 200.00    |         | 3490.95 |
| 03APR24 | POS LIDL 0943 EN 30/03 1 | 72.52     |         | 3418.43 |
| 03APR24 | TKN TESCO STORES 31/03 1 | 16.50     |         | 3401.93 |
| 03APR24 | TKN LIDDY'S EURO 30/03 1 | 11.75     |         | 3390.18 |
| 03APR24 | CNC LIDDY'S EURO 28/03 1 | 6.85      |         | 3383.33 |
| 03APR24 | CNC MCDONALDS 70 28/03 0 | 4.00      |         | 3379.33 |
| 03APR24 | CNC CHADWICKS EN 30/03 1 | 8.39      |         | 3370.94 |
| 03APR24 | CNC SumUp *Chri 30/03 2  | 9.00      |         | 3361.94 |
| 03APR24 | CNC SCREWFIX IRE 30/03 0 | 32.35     |         | 3329.59 |
| 03APR24 | CNC Enzo s 30/03 23:31 3 | 11.90     |         | 3317.69 |
| 03APR24 | CNC HAVEN HORIZO 30/03 1 | 5.00      |         | 3312.69 |
| 03APR24 | CNC TAYLOR'S CAF 30/03 2 | 16.90     |         | 3295.79 |
| 03APR24 | POS CERTA TULLA 30/03 09 | 40.00     |         | 3255.79 |
| 03APR24 | POS CERTA TULLA 30/03 10 | 10.00     |         | 3245.79 |
| 03APR24 | CNC LIDDY'S EURO 31/03 1 | 7.49      |         | 3238.30 |
| 03APR24 | POS EPT 01/04 16:13 5648 | 74.00     |         | 3164.30 |
| 03APR24 | POS LIDL 0943 EN 01/04 1 | 29.84     |         | 3134.46 |
| 03APR24 | CNC ENNIS LEISIR 01/04 1 | 12.00     |         | 3122.46 |
| 03APR24 | INET 24 Fr 8112          |           | 190.00  | 3312.46 |
| 04APR24 | INET 24 To 3859          | 150.00    |         | 3162.46 |
| 04APR24 | ATM V95 YC6N 02/04 15:40 | 50.00     |         | 3112.46 |
| 04APR24 | TKN Coffee Russh 02/04 1 | 3.50      |         | 3108.96 |
| 04APR24 | CNC DUNNES ENNIS 02/04 1 | 17.00     |         | 3091.96 |
| 04APR24 | TKN MCDONALDS 70 02/04 1 | 24.20     |         | 3067.76 |
| 04APR24 | CNC CHADWICKS EN 02/04 1 | 16.78     |         | 3050.98 |
| 04APR24 | CNC DUFFYS PHARM 31/03 1 | 11.00     |         | 3039.98 |
| 04APR24 | CNC VAUGHANS GAR 01/04 1 | 6.00      |         | 3033.98 |
| 04APR24 | CNC LIDDY'S EURO 02/04 0 | 18.34     |         | 3015.64 |
| 05APR24 | POS LIDL 0943 EN 03/04 1 | 65.92     |         | 2949.72 |
| 08APR24 | ATM CO CLARE T 00 04/04  | 180.00    |         | 2769.72 |
| 08APR24 | CNC DIRECT ROUTE 04/04 0 | 2.30      |         | 2767.42 |
| 08APR24 | DD SSEAirtricity *       | 158.59    |         | 2608.83 |
| 09APR24 | NAOINRA NAOINR           | 10.00     |         | 2598.83 |

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### About Your Statement

Statement Date: 11/06/2024  
Statement Number: 00025  
Page: 4 of 12

| Date    | Details                   | Withdrawn | Paid In | Balance |
|---------|---------------------------|-----------|---------|---------|
|         | Balance B/fwd             |           |         | 2598.83 |
| 09APR24 | TKN BARRINGTONS 05/04 10  | 1.50      |         | 2597.33 |
| 09APR24 | TKN APPLEGREEN C 05/04 0  | 5.00      |         | 2592.33 |
| 09APR24 | TKN TESCO STORES 06/04 1  | 5.47      |         | 2586.86 |
| 09APR24 | TKN DUFFYS PHARM 06/04 1  | 23.00     |         | 2563.86 |
| 09APR24 | TKN DUFFYS PHARM 06/04 1  | 11.36     |         | 2552.50 |
| 09APR24 | TKN MAXOL SSTN C 06/04 1  | 1.85      |         | 2550.65 |
| 09APR24 | TKN MAXOL SSTN C 06/04 1  | 2.50      |         | 2548.15 |
| 09APR24 | TKN MAXOL SSTN C 06/04 1  | 4.20      |         | 2543.95 |
| 09APR24 | TKN Insomnia Enn 06/04 1  | 3.40      |         | 2540.55 |
| 09APR24 | TKN LIDDY'S EURO 07/04 1  | 6.78      |         | 2533.77 |
| 09APR24 | TKN CENTRA ENNIS 07/04 1  | 9.99      |         | 2523.78 |
| 09APR24 | TKN MCDONALDS 70 07/04 1  | 2.50      |         | 2521.28 |
| 09APR24 | TKN MAXOL SSTN C 07/04 1  | 1.90      |         | 2519.38 |
| 09APR24 | POS DRAIN AWAY I 05/04 0  | 190.00    |         | 2329.38 |
| 09APR24 | CNC PEPPERMILL 07/04 13:  | 22.30     |         | 2307.08 |
| 09APR24 | CNC SCREWFIX IRE 07/04 1  | 15.30     |         | 2291.78 |
| 09APR24 | MARIAN O'LOUGHLIN MAM     | 498.00    |         | 1793.78 |
| 10APR24 | TKN BARRINGTONS 08/04 10  | 3.00      |         | 1790.78 |
| 10APR24 | TKN BARRINGTONS 08/04 13  | 6.50      |         | 1784.28 |
| 10APR24 | CNC CHADWICKS EN 08/04 0  | 29.09     |         | 1755.19 |
| 10APR24 | CNC SHANNONSD 08/04 09    | 10.95     |         | 1744.24 |
| 10APR24 | CNC MCDONALDS 70 08/04 0  | 4.00      |         | 1740.24 |
| 11APR24 | TKN Coffee Russh 09/04 0  | 6.50      |         | 1733.74 |
| 11APR24 | TKN LIDDY'S EURO 09/04 1  | 21.09     |         | 1712.65 |
| 11APR24 | INET 24 To 3859           | 60.00     |         | 1652.65 |
| 12APR24 | INET 24 Fr 8112           |           | 1000.00 | 2652.65 |
| 15APR24 | TKN DIRECT ROUTE 11/04 0  | 2.30      |         | 2650.35 |
| 15APR24 | DD HOGAN DIRECT DEBIT - * | 1114.04   |         | 1536.31 |
| 16APR24 | NAOINRA NAOINR            | 10.00     |         | 1526.31 |
| 16APR24 | TKN MURPHYS PHAR 12/04 1  | 23.70     |         | 1502.61 |
| 16APR24 | TKN LIDDY'S EURO 12/04 1  | 14.95     |         | 1487.66 |
| 16APR24 | TKN BARRINGTONS 12/04 08  | 3.00      |         | 1484.66 |
| 16APR24 | TKN FINE WINES E 12/04 1  | 11.30     |         | 1473.36 |
| 16APR24 | POS NETFLIX.COM 13/04 04  | 14.99     |         | 1458.37 |
| 16APR24 | TKN TESCO STORES 13/04 1  | 7.00      |         | 1451.37 |
| 16APR24 | TKN Coffee Russh 13/04 1  | 3.00      |         | 1448.37 |
| 16APR24 | POS ALDI 25 873 13/04 12  | 80.95     |         | 1367.42 |
| 16APR24 | POS PENNEYS ENNI 13/04 1  | 88.70     |         | 1278.72 |
| 16APR24 | CNC NORA CULLIGA 13/04 1  | 14.70     |         | 1264.02 |
| 16APR24 | TKN BROGANS BAR 13/04 19  | 21.00     |         | 1243.02 |
| 16APR24 | TKN DONNELLAN'S 12/04 11  | 72.12     |         | 1170.90 |

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|         | Balance B/fwd            |           |         | 1170.90 |
| 16APR24 | TKN MCDONALDS 70 12/04 0 | 3.50      |         | 1167.40 |
| 18APR24 | POS T SHEILS & C 16/04 0 | 50.00     |         | 1117.40 |
| 18APR24 | CNC HILLBILLIES 16/04 18 | 25.40     |         | 1092.00 |
| 18APR24 | CNC CENTRA 16/04 18:43 3 | 5.99      |         | 1086.01 |
| 18APR24 | CNC CENTRA ENNIS 16/04 0 | 2.19      |         | 1083.82 |
| 18APR24 | CNC MCDONALDS 70 16/04 0 | 4.00      |         | 1079.82 |
| 18APR24 | INET 24 To 3859          | 50.00     |         | 1029.82 |
| 19APR24 | ATM CO CLARE T 00 17/04  | 100.00    |         | 929.82  |
| 19APR24 | TKN MURPHYS PHAR 17/04 1 | 24.06     |         | 905.76  |
| 19APR24 | ATM V95 YC6N 17/04 16:06 | 250.00    |         | 655.76  |
| 19APR24 | POS SUMUP *SYMB 17/04 1  | 70.00     |         | 585.76  |
| 19APR24 | CNC LIDDY'S EURO 17/04 1 | 6.00      |         | 579.76  |
| 19APR24 | CNC MAHONY DENTA 17/04 1 | 40.00     |         | 539.76  |
| 19APR24 | POS WWW NCTS IE 17/04 00 |           | 33.00   | 572.76  |
| 22APR24 | TKN MURPHYS PHAR 18/04 1 | 3.00      |         | 569.76  |
| 22APR24 | TKN MURPHYS PHAR 18/04 1 | 29.85     |         | 539.91  |
| 22APR24 | TKN BARRINGTONS 18/04 09 | 3.00      |         | 536.91  |
| 22APR24 | TKN LIDDY'S EURO 18/04 1 | 6.98      |         | 529.93  |
| 22APR24 | TKN LIDDY'S EURO 18/04 1 | 18.27     |         | 511.66  |
| 22APR24 | TKN APPLEGREEN C 18/04 0 | 6.70      |         | 504.96  |
| 22APR24 | INET 24 Fr 3510          |           | 100.00  | 604.96  |
| 23APR24 | NAOINRA NAOINR           | 10.00     |         | 594.96  |
| 23APR24 | TKN TESCO STORES 19/04 1 | 13.59     |         | 581.37  |
| 23APR24 | TKN BARRINGTONS 19/04 09 | 4.00      |         | 577.37  |
| 23APR24 | TKN BARRINGTONS 19/04 12 | 3.00      |         | 574.37  |
| 23APR24 | TKN DUFFYS PHARM 19/04 1 | 3.00      |         | 571.37  |
| 23APR24 | POS Just Eat Ire 20/04 1 | 24.45     |         | 546.92  |
| 23APR24 | POS VHI CPNO2 19/04 01:1 | 15.63     |         | 531.29  |
| 23APR24 | TKN MACE LAHINCH 21/04 1 | 9.99      |         | 521.30  |
| 23APR24 | CNC LIDDY'S EURO 21/04 1 | 31.93     |         | 489.37  |
| 23APR24 | TKN CENTRA ENNIS 21/04 1 | 19.95     |         | 469.42  |
| 23APR24 | CNC MCDONALDS 70 19/04 0 | 4.00      |         | 465.42  |
| 23APR24 | CNC CHADWICKS EN 20/04 1 | 30.53     |         | 434.89  |
| 23APR24 | CNC SCREWFIX IRE 20/04 1 | 2.65      |         | 432.24  |
| 23APR24 | POS ALDI 25 873 20/04 10 | 33.37     |         | 398.87  |
| 23APR24 | CNC MCDONALDS 70 20/04 1 | 5.50      |         | 393.37  |
| 24APR24 | TKN BARRINGTONS 22/04 14 | 1.50      |         | 391.87  |
| 25APR24 | TKN SPOONIES (IC 23/04 1 | 1.50      |         | 390.37  |
| 25APR24 | CNC SPOONIES (FI 23/04 1 | 12.80     |         | 377.57  |
| 25APR24 | TKN DAYBREAK 23/04 16:04 | 2.00      |         | 375.57  |
| 25APR24 | TKN DAYBREAK 23/04 16:02 | 1.75      |         | 373.82  |

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MR ALBERT FLYNN  
MS SARAH A BESZANT  
24 THE HAZELS  
TULLA ROAD  
ENNIS  
CO CLARE

### About You

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

### Contact Us

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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: 11/06/2024  
Statement Number: 00025  
Page: 6 of 12

| Date    | Details                   | Withdrawn | Paid In | Balance |
|---------|---------------------------|-----------|---------|---------|
|         | Balance B/fwd             |           |         | 373.82  |
| 25APR24 | POS ALDI 25 873 23/04 18  | 73.52     |         | 300.30  |
| 25APR24 | TKN ALDI 25 873 23/04 11  | 7.06      |         | 293.24  |
| 25APR24 | CNC LIDDY'S EURO 23/04 2  | 20.64     |         | 272.60  |
| 26APR24 | TKN BARRINGTONS 24/04 09  | 10.00     |         | 262.60  |
| 26APR24 | TKN BARRINGTONS 24/04 12  | 5.00      |         | 257.60  |
| 26APR24 | POS Disney Plus 24/04 20  | 10.99     |         | 246.61  |
| 26APR24 | CNC MCDONALDS 70 24/04 0  | 4.40      |         | 242.21  |
| 26APR24 | INET 24 Fr 3859           |           | 2400.00 | 2642.21 |
| 26APR24 | INET 24 Fr 8112           |           | 1000.00 | 3642.21 |
| 29APR24 | TKN BARRINGTONS 25/04 13  | 1.50      |         | 3640.71 |
| 29APR24 | CNC MCDONALDS 70 25/04 0  | 4.40      |         | 3636.31 |
| 29APR24 | DD IRISH LIFE *           | 34.89     |         | 3601.42 |
| 29APR24 | DD Vodafone Ireland Ltd * | 40.00     |         | 3561.42 |
| 30APR24 | NAOINRA NAOINR            | 10.00     |         | 3551.42 |
| 30APR24 | TKN MURPHYS PHAR 26/04 1  | 25.53     |         | 3525.89 |
| 30APR24 | CNC POPPYSEED CA 26/04 1  | 3.30      |         | 3522.59 |
| 30APR24 | ATM CO CLARE T 00 26/04   | 100.00    |         | 3422.59 |
| 30APR24 | ATM CO CLARE T 00 26/04   | 100.00    |         | 3322.59 |
| 30APR24 | POS CERTA TULLA 26/04 09  | 50.00     |         | 3272.59 |
| 30APR24 | TKN MCDONALDS 70 26/04 1  | 14.55     |         | 3258.04 |
| 30APR24 | CNC MERLIN PARK 26/04 13  | 6.00      |         | 3252.04 |
| 30APR24 | POS LIDL 0943 EN 27/04 1  | 91.58     |         | 3160.46 |
| 30APR24 | TKN TIERNEYS SHO 28/04 0  | 4.40      |         | 3156.06 |
| 30APR24 | TKN LIDDY'S EURO 28/04 0  | 5.14      |         | 3150.92 |
| 30APR24 | TKN CENTRA ENNIS 28/04 1  | 4.00      |         | 3146.92 |
| 30APR24 | CNC MURPHYS PHAR 26/04 1  | 18.67     |         | 3128.25 |
| 30APR24 | CNC FINE WINES E 26/04 1  | 18.00     |         | 3110.25 |
| 30APR24 | CNC MCDONALDS 70 26/04 0  | 2.60      |         | 3107.65 |
| 30APR24 | POS LIDL 0943 EN 27/04 1  | 15.79     |         | 3091.86 |
| 30APR24 | CNC CENTRA 27/04 13:26 2  | 7.65      |         | 3084.21 |
| 30APR24 | CNC MCDONALDS 70 27/04 1  | 5.50      |         | 3078.71 |
| 30APR24 | TKN LIDDY'S EURO 27/04 2  | 1.10      |         | 3077.61 |
| 01MAY24 | Apr Cash Earned           |           | 30.45   | 3108.06 |
| 01MAY24 | Apr Explore MonthlyFee    | 8.00      |         | 3100.06 |
| 01MAY24 | TKN BARRINGTONS 29/04 10  | 3.00      |         | 3097.06 |
| 01MAY24 | TKN APPLEGREEN C 29/04 1  | 6.05      |         | 3091.01 |
| 01MAY24 | TKN APPLEGREEN C 29/04 1  | 20.01     |         | 3071.00 |
| 01MAY24 | TKN MCDONALDS 70 29/04 0  | 3.60      |         | 3067.40 |
| 02MAY24 | TKN TIERNEYS SHO 30/04 0  | 2.50      |         | 3064.90 |
| 02MAY24 | TKN P & C QUINN 30/04 08  | 5.00      |         | 3059.90 |
| 02MAY24 | POS WWW NCTS IE 30/04 13  | 55.00     |         | 3004.90 |

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## About Your Statement

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Statement Number: 00025  
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| Date    | Details                  | Withdrawn | Paid In | Balance |
|---------|--------------------------|-----------|---------|---------|
|         | Balance B/fwd            |           |         | 3004.90 |
| 02MAY24 | POS SHANNON HERI 30/04 1 | 35.00     |         | 2969.90 |
| 02MAY24 | TKN MAXOL SSTN C 30/04 1 | 8.25      |         | 2961.65 |
| 02MAY24 | TKN MAXOL SSTN C 30/04 1 | 4.95      |         | 2956.70 |
| 03MAY24 | ATM V95 YC6N 01/05 13:59 | 180.00    |         | 2776.70 |
| 03MAY24 | TKN TIERNEYS SHO 01/05 1 | 6.49      |         | 2770.21 |
| 03MAY24 | TKN SHANNONSD 01/05 11   | 9.00      |         | 2761.21 |
| 03MAY24 | TKN CENTRA ENNIS 01/05 1 | 4.35      |         | 2756.86 |
| 03MAY24 | TKN ALDI 25 873 01/05 08 | 21.71     |         | 2735.15 |
| 03MAY24 | TKN PENNEYS ENNI 01/05 1 | 19.50     |         | 2715.65 |
| 07MAY24 | POS CERTA TULLA 02/05 19 | 40.00     |         | 2675.65 |
| 07MAY24 | TKN BARRINGTONS 02/05 09 | 3.00      |         | 2672.65 |
| 07MAY24 | TKN LIDDY'S EURO 02/05 1 | 11.97     |         | 2660.68 |
| 07MAY24 | TKN UHL CARPARK 02/05 19 | 2.00      |         | 2658.68 |
| 07MAY24 | TKN DIRECT ROUTE 02/05 1 | 2.30      |         | 2656.38 |
| 07MAY24 | TKN DIRECT ROUTE 02/05 1 | 2.30      |         | 2654.08 |
| 07MAY24 | CNC UHL CARPARK 02/05 00 | 7.00      |         | 2647.08 |
| 07MAY24 | CNC SUBWAY 01 02/05 18:0 | 10.30     |         | 2636.78 |
| 07MAY24 | CNC MAXOL SSTN C 02/05 0 | 4.00      |         | 2632.78 |
| 07MAY24 | NAOINRA NAOINR           | 10.00     |         | 2622.78 |
| 08MAY24 | TKN TIERNEYS SHO 03/05 1 | 15.50     |         | 2607.28 |
| 08MAY24 | TKN BARRINGTONS 03/05 08 | 5.00      |         | 2602.28 |
| 08MAY24 | POS LIDL 0943 EN 04/05 1 | 72.75     |         | 2529.53 |
| 08MAY24 | TKN DIRECT ROUTE 03/05 1 | 2.30      |         | 2527.23 |
| 08MAY24 | TKN TIERNEYS SHO 04/05 1 | 5.80      |         | 2521.43 |
| 08MAY24 | TKN CRAGGAUNOWEN 05/05 1 | 27.95     |         | 2493.48 |
| 08MAY24 | TKN EUROSPAR NEW 05/05 1 | 28.61     |         | 2464.87 |
| 08MAY24 | CNC MURPHYS PHAR 04/05 1 | 8.80      |         | 2456.07 |
| 08MAY24 | CNC Coffee Russh 05/05 0 | 3.70      |         | 2452.37 |
| 08MAY24 | CNC TESCO STORES 06/05 1 | 32.04     |         | 2420.33 |
| 08MAY24 | POS CERTA TULLA 06/05 11 | 50.00     |         | 2370.33 |
| 08MAY24 | INET 24 To 3859          | 100.00    |         | 2270.33 |
| 09MAY24 | TKN JIMMYS DISCO 07/05 0 | 12.50     |         | 2257.83 |
| 09MAY24 | POS LIDL 0943 EN 07/05 1 | 61.34     |         | 2196.49 |
| 09MAY24 | CNC GO PARK MARK 07/05 0 | 1.50      |         | 2194.99 |
| 09MAY24 | TKN CENTRA 07/05 09:35 0 | 19.69     |         | 2175.30 |
| 09MAY24 | CNC DIRECT ROUTE 07/05 0 | 2.30      |         | 2173.00 |
| 10MAY24 | INET 24 Fr 8112          |           | 1200.00 | 3373.00 |
| 13MAY24 | CNC OKEEFFES SPA 09/05 1 | 5.20      |         | 3367.80 |
| 13MAY24 | TKN BARRINGTONS 09/05 09 | 3.00      |         | 3364.80 |
| 13MAY24 | CNC DIRECT ROUTE 09/05 1 | 2.30      |         | 3362.50 |
| 13MAY24 | TKN MCDONALDS 70 09/05 1 | 8.35      |         | 3354.15 |

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### Contact Us

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### About Your Statement

Statement Date: 11/06/2024  
Statement Number: 00025  
Page: 8 of 12

| Date    | Details                   | Withdrawn | Paid In | Balance |
|---------|---------------------------|-----------|---------|---------|
|         | Balance B/fwd             |           |         | 3354.15 |
| 13MAY24 | TKN APPLEGREEN C 09/05 1  | 30.95     |         | 3323.20 |
| 13MAY24 | CNC MCDONALDS 70 09/05 1  | 18.35     |         | 3304.85 |
| 13MAY24 | CNC MAXOL SSTN C 07/05 1  | 7.25      |         | 3297.60 |
| 13MAY24 | INET 24 To 3859           | 80.00     |         | 3217.60 |
| 13MAY24 | DD HOGAN DIRECT DEBIT - * | 1114.04   |         | 2103.56 |
| 14MAY24 | NAOINRA NAOINR            | 10.00     |         | 2093.56 |
| 14MAY24 | TKN MID WESTERN 10/05 11  | 20.00     |         | 2073.56 |
| 14MAY24 | TKN MID WESTERN 10/05 16  | 37.95     |         | 2035.61 |
| 14MAY24 | TKN MID WESTERN 11/05 09  | 3.50      |         | 2032.11 |
| 14MAY24 | TKN TESCO STORES 11/05 1  | 35.00     |         | 1997.11 |
| 14MAY24 | TKN TESCO STORES 11/05 1  | 19.45     |         | 1977.66 |
| 14MAY24 | TKN Coffee Russh 11/05 1  | 3.70      |         | 1973.96 |
| 14MAY24 | CNC UHL CARPARK 11/05 12  | 20.00     |         | 1953.96 |
| 14MAY24 | CNC DIRECT ROUTE 11/05 1  | 2.30      |         | 1951.66 |
| 14MAY24 | TKN DUFFYS PHARM 11/05 1  | 25.00     |         | 1926.66 |
| 14MAY24 | TKN HOMESAVERS B 11/05 1  | 9.00      |         | 1917.66 |
| 14MAY24 | TKN CENTRA ENNIS 11/05 1  | 3.89      |         | 1913.77 |
| 14MAY24 | TKN RAHEEN SUPER 11/05 1  | 12.00     |         | 1901.77 |
| 14MAY24 | TKN PENNEYS ENNI 11/05 1  | 28.30     |         | 1873.47 |
| 14MAY24 | ATM CO CLARE T 00 12/05   | 100.00    |         | 1773.47 |
| 14MAY24 | ATM CO CLARE T 00 12/05   | 80.00     |         | 1693.47 |
| 14MAY24 | TKN Coffee Russh 12/05 1  | 3.70      |         | 1689.77 |
| 14MAY24 | TKN LIDDY'S EURO 12/05 1  | 8.50      |         | 1681.27 |
| 14MAY24 | POS NETFLIX INTE 13/05 0  | 14.99     |         | 1666.28 |
| 14MAY24 | CNC KAVANGHS SPA 10/05 0  | 3.20      |         | 1663.08 |
| 14MAY24 | CNC CENTRA ENNIS 10/05 1  | 6.00      |         | 1657.08 |
| 14MAY24 | CNC CHADWICKS EN 11/05 1  | 10.33     |         | 1646.75 |
| 14MAY24 | CNC LIDL 0943 EN 11/05 1  | 29.03     |         | 1617.72 |
| 14MAY24 | CNC B MOLLOY MAS 11/05 1  | 31.70     |         | 1586.02 |
| 14MAY24 | CNC SCREWFIX IRE 11/05 1  | 38.50     |         | 1547.52 |
| 14MAY24 | CNC FINE WINES E 11/05 1  | 19.99     |         | 1527.53 |
| 14MAY24 | POS LIDDY'S EURO 11/05 1  | 14.94     |         | 1512.59 |
| 15MAY24 | TKN BARRINGTONS 13/05 09  | 4.55      |         | 1508.04 |
| 15MAY24 | TKN BARRINGTONS 13/05 13  | 5.00      |         | 1503.04 |
| 15MAY24 | TKN BARRINGTONS 13/05 13  | 1.00      |         | 1502.04 |
| 15MAY24 | TKN BARRINGTONS 13/05 15  | 2.50      |         | 1499.54 |
| 16MAY24 | TKN SONAS MEDICA 14/05 1  | 20.00     |         | 1479.54 |
| 16MAY24 | CNC LIDDY'S EURO 14/05 1  | 30.39     |         | 1449.15 |
| 16MAY24 | TKN P & C QUINN 14/05 08  | 7.00      |         | 1442.15 |
| 17MAY24 | TKN SALON GLOW 15/05 12:  | 15.00     |         | 1427.15 |
| 17MAY24 | TKN VAUGHANS GAR 15/05 1  | 14.00     |         | 1413.15 |

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### About Your Statement

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Statement Number: 00025  
Page: 9 of 12

| Date    | Details                  | Withdrawn | Paid In | Balance |
|---------|--------------------------|-----------|---------|---------|
|         | Balance B/fwd            |           |         | 1413.15 |
| 17MAY24 | POS ALDI 25 873 15/05 10 | 79.52     |         | 1333.63 |
| 17MAY24 | POS ONLINE MOTOR 14/05 0 | 53.00     |         | 1280.63 |
| 17MAY24 | TKN INVER GORT R 15/05 1 | 24.00     |         | 1256.63 |
| 17MAY24 | INET 24 To 8112          | 200.00    |         | 1056.63 |
| 20MAY24 | TKN BARRINGTONS 16/05 09 | 3.00      |         | 1053.63 |
| 20MAY24 | CNC MAXOL SSTN C 14/05 1 | 5.25      |         | 1048.38 |
| 20MAY24 | INET 24 To 3859          | 15.00     |         | 1033.38 |
| 21MAY24 | NAOINRA NAOINR           | 10.00     |         | 1023.38 |
| 21MAY24 | ATM CO CLARE T 00 17/05  | 40.00     |         | 983.38  |
| 21MAY24 | VPP Revo Revolut**1136*  | 200.00    |         | 783.38  |
| 21MAY24 | POS TM *TICKETMA 16/05 1 | 61.75     |         | 721.63  |
| 21MAY24 | TKN BARRINGTONS 17/05 13 | 3.50      |         | 718.13  |
| 21MAY24 | TKN BARRINGTONS 17/05 10 | 3.50      |         | 714.63  |
| 21MAY24 | CNC LIDDY'S EURO 17/05 1 | 2.50      |         | 712.13  |
| 21MAY24 | TKN OKEEFFES SPA 17/05 0 | 20.06     |         | 692.07  |
| 21MAY24 | TKN DUFFYS PHARM 17/05 1 | 1.50      |         | 690.57  |
| 21MAY24 | TKN DUNNES ENNIS 18/05 0 | 5.24      |         | 685.33  |
| 21MAY24 | POS MIP*3IRELAND 18/05 0 | 20.00     |         | 665.33  |
| 21MAY24 | CNC SCREWFIX IRE 18/05 0 |           | 9.15    | 674.48  |
| 21MAY24 | CNC SCREWFIX IRE 18/05 0 |           | 3.45    | 677.93  |
| 21MAY24 | CNC SCREWFIX IRE 18/05 1 | 9.15      |         | 668.78  |
| 21MAY24 | CNC SCREWFIX IRE 18/05 1 | 3.35      |         | 665.43  |
| 21MAY24 | CNC SCREWFIX IRE 18/05 1 | 7.15      |         | 658.28  |
| 21MAY24 | CNC SCREWFIX IRE 18/05 1 | 21.80     |         | 636.48  |
| 21MAY24 | POS ONLINE MOTOR 17/05 1 | 107.00    |         | 529.48  |
| 21MAY24 | POS Modern Men B 18/05 0 | 18.00     |         | 511.48  |
| 21MAY24 | CNC LIDDY'S EURO 18/05 1 | 4.75      |         | 506.73  |
| 21MAY24 | CNC OKEEFFES SPA 19/05 1 | 49.99     |         | 456.74  |
| 21MAY24 | POS LIDDY'S EURO 19/05 1 | 9.03      |         | 447.71  |
| 22MAY24 | TKN BARRINGTONS 20/05 09 | 2.90      |         | 444.81  |
| 22MAY24 | CNC TIERNEYS SHO 20/05 1 | 3.30      |         | 441.51  |
| 22MAY24 | INET 24 Fr 3510          |           | 100.00  | 541.51  |
| 22MAY24 | INET 24 To 3859          | 14.00     |         | 527.51  |
| 23MAY24 | POS KaffeKapslen 21/05 1 | 57.69     |         | 469.82  |
| 23MAY24 | TKN MURPHYS PHAR 21/05 1 | 10.80     |         | 459.02  |
| 23MAY24 | POS VHI CPNO2 21/05 01:3 | 15.63     |         | 443.39  |
| 23MAY24 | TKN P & C QUINN 21/05 11 | 2.00      |         | 441.39  |
| 23MAY24 | TKN TIERNEYS SHO 21/05 1 | 4.99      |         | 436.40  |
| 23MAY24 | POS ALDI 25 873 21/05 08 | 101.78    |         | 334.62  |
| 23MAY24 | CNC OKEEFFES SPA 21/05 0 | 50.00     |         | 284.62  |
| 23MAY24 | INET 24 Fr 8112          |           | 100.00  | 384.62  |

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Page: 10 of 12

| Date    | Details                    | Withdrawn | Paid In | Balance |
|---------|----------------------------|-----------|---------|---------|
|         | Balance B/fwd              |           |         | 384.62  |
| 24MAY24 | INET 24 Fr 3510            |           | 100.00  | 484.62  |
| 24MAY24 | INET 24 To 8112            | 100.00    |         | 384.62  |
| 24MAY24 | CNC MURPHYS PHAR 22/05 1   | 18.83     |         | 365.79  |
| 24MAY24 | CNC TESCO STORES 22/05 1   | 17.27     |         | 348.52  |
| 24MAY24 | TKN DUFFYS PHARM 22/05 1   | 17.38     |         | 331.14  |
| 24MAY24 | TKN TIERNEYS SHO 22/05 1   | 3.00      |         | 328.14  |
| 24MAY24 | POS DENTAL CARE 22/05 10   | 70.00     |         | 258.14  |
| 24MAY24 | INET 24 Fr 8112            |           | 1100.00 | 1358.14 |
| 27MAY24 | TKN BARRINGTONS 23/05 09   | 3.50      |         | 1354.64 |
| 27MAY24 | POS CLONROAD GAR 23/05 1   | 42.00     |         | 1312.64 |
| 27MAY24 | CNC LIDL 0943 EN 23/05 1   | 32.72     |         | 1279.92 |
| 27MAY24 | CNC MAXOL SSTN C 21/05 1   | 7.65      |         | 1272.27 |
| 27MAY24 | CNC APPLGREEN C 23/05 1    | 13.45     |         | 1258.82 |
| 27MAY24 | INET 24 Fr 3859            |           | 2500.00 | 3758.82 |
| 27MAY24 | CAOIMHE NESTOR AF FOR      | 65.00     |         | 3693.82 |
| 27MAY24 | CT COLLINSON INSURANCE E * |           | 40.00   | 3733.82 |
| 28MAY24 | NAOINRA NAOINR             | 10.00     |         | 3723.82 |
| 28MAY24 | DD IRISH LIFE *            | 34.89     |         | 3688.93 |
| 28MAY24 | DD Vodafone Ireland Ltd *  | 40.00     |         | 3648.93 |
| 28MAY24 | VPP Revo Revolut**1136*    | 200.00    |         | 3448.93 |
| 28MAY24 | CNC MURPHYS PHAR 24/05 1   | 15.31     |         | 3433.62 |
| 28MAY24 | POS Disney Plus 24/05 20   | 10.99     |         | 3422.63 |
| 28MAY24 | TKN TESCO STORES 25/05 1   | 6.00      |         | 3416.63 |
| 28MAY24 | POS ALDI 25 873 25/05 10   | 106.35    |         | 3310.28 |
| 28MAY24 | CNC PENNEYS ENNI 25/05 1   | 27.50     |         | 3282.78 |
| 28MAY24 | TKN GLOR THEATRE 26/05 1   | 4.00      |         | 3278.78 |
| 28MAY24 | TKN GLOR THEATRE 26/05 1   | 3.00      |         | 3275.78 |
| 28MAY24 | CNC MURPHYS PHAR 24/05 1   | 3.00      |         | 3272.78 |
| 28MAY24 | CNC CLONROAD GAR 24/05 1   | 35.00     |         | 3237.78 |
| 28MAY24 | TKN MCDONALDS 70 25/05 0   | 2.50      |         | 3235.28 |
| 28MAY24 | TKN CERTA TULLA 26/05 15   | 50.00     |         | 3185.28 |
| 28MAY24 | TKN MCDONALDS 70 26/05 1   | 2.90      |         | 3182.38 |
| 29MAY24 | TKN BARRINGTONS 27/05 15   | 1.00      |         | 3181.38 |
| 29MAY24 | TKN BARRINGTONS 27/05 09   | 6.50      |         | 3174.88 |
| 29MAY24 | TKN TIERNEYS SHO 27/05 1   | 9.65      |         | 3165.23 |
| 29MAY24 | CNC MCDONALDS 70 27/05 0   | 4.00      |         | 3161.23 |
| 29MAY24 | CT Adyen N.V. *            |           | 109.60  | 3270.83 |
| 30MAY24 | TKN LIDDY'S EURO 28/05 1   | 7.77      |         | 3263.06 |
| 30MAY24 | TKN BARRINGTONS 28/05 10   | 1.50      |         | 3261.56 |
| 30MAY24 | TKN MCDONALDS 70 28/05 0   | 4.00      |         | 3257.56 |
| 31MAY24 | VPP Revo Revolut**1136*    | 200.00    |         | 3057.56 |

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007/1372/12/

MR ALBERT FLYNN  
MS SARAH A BESZANT  
24 THE HAZELS  
TULLA ROAD  
ENNIS  
CO CLARE

### 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: 11/06/2024  
Statement Number: 00025  
Page: 11 of 12

| Date    | Details                  | Withdrawn | Paid In | Balance |
|---------|--------------------------|-----------|---------|---------|
|         | Balance B/fwd            |           |         | 3057.56 |
| 31MAY24 | TKN BARRINGTONS 29/05 09 | 3.50      |         | 3054.06 |
| 31MAY24 | TKN BARRINGTONS 29/05 13 | 2.50      |         | 3051.56 |
| 31MAY24 | TKN LIDDY'S EURO 29/05 1 | 24.45     |         | 3027.11 |
| 31MAY24 | CNC TIERNEYS SHO 29/05 1 | 8.90      |         | 3018.21 |
| 04JUN24 | May Cash Earned          |           | 27.28   | 3045.49 |
| 04JUN24 | May Explore MonthlyFee   | 8.00      |         | 3037.49 |
| 04JUN24 | TKN OKEEFFES SPA 30/05 1 | 9.10      |         | 3028.39 |
| 04JUN24 | TKN DUFFYS PHARM 29/05 2 | 1.50      |         | 3026.89 |
| 04JUN24 | INET 24 To 3859          | 135.00    |         | 2891.89 |
| 04JUN24 | NAOINRA NAOINR           | 10.00     |         | 2881.89 |
| 05JUN24 | INET 24 To 3859          | 270.00    |         | 2611.89 |
| 05JUN24 | TKN LIDDY'S EURO 31/05 0 | 4.78      |         | 2607.11 |
| 05JUN24 | TKN DIRECT ROUTE 31/05 1 | 2.30      |         | 2604.81 |
| 05JUN24 | CNC DIRECT ROUTE 31/05 1 | 2.30      |         | 2602.51 |
| 05JUN24 | CNC UHL CARPARK 31/05    | 4.00      |         | 2598.51 |
| 05JUN24 | CNC MCDONALDS 70 31/05 1 | 30.45     |         | 2568.06 |
| 05JUN24 | CNC SOFT WASH LA 31/05 0 | 11.00     |         | 2557.06 |
| 05JUN24 | POS SUMUP *DR B 31/05 1  | 300.00    |         | 2257.06 |
| 05JUN24 | TKN VANDELEUR GA 01/06 1 | 4.00      |         | 2253.06 |
| 05JUN24 | POS TESCO STORES 01/06 1 | 150.68    |         | 2102.38 |
| 05JUN24 | TKN Coffee Rush 01/06 10 | 7.20      |         | 2095.18 |
| 05JUN24 | POS TIERNEYS SHO 31/05 1 | 8.90      |         | 2086.28 |
| 05JUN24 | CNC TESCO STORES 01/06 1 | 5.60      |         | 2080.68 |
| 05JUN24 | CNC VANDELEUR GA 01/06 1 | 31.95     |         | 2048.73 |
| 05JUN24 | CNC MAXOL SSTN C 30/05 1 | 7.65      |         | 2041.08 |
| 05JUN24 | CNC PENNEYS ENNI 01/06 1 | 20.00     |         | 2021.08 |
| 05JUN24 | TKN TESCO STORES 02/06 1 | 6.48      |         | 2014.60 |
| 05JUN24 | CNC KILRUSH AMEN 01/06 1 | 14.00     |         | 2000.60 |
| 05JUN24 | CNC KEANES BAR 02/06 17: | 10.40     |         | 1990.20 |
| 05JUN24 | TKN ALDI 02/06 10:06 874 | 9.96      |         | 1980.24 |
| 05JUN24 | POS THE LONG DOC 02/06 1 | 61.35     |         | 1918.89 |
| 05JUN24 | POS PURECAMPING. 03/06 1 | 102.00    |         | 1816.89 |
| 05JUN24 | CNC TESCO STORES 03/06 1 | 16.20     |         | 1800.69 |
| 05JUN24 | CNC CLONROAD GAR 03/06 1 | 42.90     |         | 1757.79 |
| 05JUN24 | CNC LIDL 0943 EN 03/06 1 | 22.18     |         | 1735.61 |
| 05JUN24 | POS ALDI 25 873 03/06 00 |           | 124.75  | 1860.36 |
| 05JUN24 | POS ALDI 25 873 03/06 16 | 124.75    |         | 1735.61 |
| 06JUN24 | POS ALDI 25 873 04/06 13 | 63.02     |         | 1672.59 |
| 06JUN24 | CNC MAXOL SSTN C 04/06 1 | 26.10     |         | 1646.49 |
| 06JUN24 | POS OKEEFFES SPA 04/06 1 | 52.27     |         | 1594.22 |
| 06JUN24 | TKN MAXOL SSTN C 04/06 1 | 8.65      |         | 1585.57 |

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007/1372/12/

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24 THE HAZELS  
TULLA ROAD  
ENNIS  
CO CLARE

### 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: 11/06/2024  
Statement Number: 00025  
Page: 12 of 12

| Date    | Details  | Withdrawn | Paid In | Balance |
|---------|--|-----------|---------|---------|
|         | Balance B/fwd  |           |         | 1585.57 |
| 07JUN24 | INET 24 Fr 8112  |           | 1000.00 | 2585.57 |
| 10JUN24 | CNC HOMESAVERS B 06/06 1   | 33.95     |         | 2551.62 |
| 10JUN24 | CNC APPLGREEN C 06/06 1  | 31.40     |         | 2520.22 |
| 10JUN24 | DD SSEAirtricity *   | 251.43    |         | 2268.79 |
| 10JUN24 | INET 24 Fr 3510  |           | 100.00  | 2368.79 |
| 11JUN24 | NAOINRA NAOINR   | 10.00     |         | 2358.79 |
| 11JUN24 | VPP Revo Revolut**1136*  | 200.00    |         | 2158.79 |
| 11JUN24 | TKN LIDDY'S EURO 07/06 0   | 12.56     |         | 2146.23 |
| 11JUN24 | CNC NEXT DOOR OF 08/06 1   | 13.00     |         | 2133.23 |
| 11JUN24 | CNC CLONROAD GAR 08/06 1   | 14.50     |         | 2118.73 |
| 11JUN24 | POS LIDL 0943 EN 09/06 1   | 62.61     |         | 2056.12 |
| 11JUN24 | CNC CLONROAD GAR 07/06 1   | 5.00      |         | 2051.12 |
| 11JUN24 | ATM CO CLARE T 00 08/06  | 50.00     |         | 2001.12 |
| 11JUN24 | TKN HOMESAVERS B 08/06 1   | 23.84     |         | 1977.28 |
| 11JUN24 | CNC OAKLANE CONS 08/06 1   | 10.00     |         | 1967.28 |
| 11JUN24 | TKN SCREWFIX IRE 09/06 1   | 23.45     |         | 1943.83 |
|         | Overdraft Information:<br>(where applicable)<br>Overdraft Reference Rate<br>Authorised Rate: 15.00%<br>Unauthorised Rate: 12.00%<br>Set-Up Fee: 25.00<br>Renewal Fee: 25.00<br>Closing Balance |           |         | 1943.83 |

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