

LYNCH'S PHARMACY
UNIT 1,
BROADALE COMMERCIAL PARK,
MARYBOROUGH HILL,
DOUGLAS, CORK

Your account name **BRONZE TRAIL LIMITED
TRADING AS
LYNCH'S PHARMACY
CURRENT ACCOUNT**

Account number **71880332**
IBAN **IE37 BOFI 9028 1371 8803 32**
Statement date **22 Nov 2024** Number **36**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Aug 2024	BALANCE FORWARD			7.76
29 Aug 2024	AIBMS 2908 SP		1,196.96	
	POS28AUG X CORP. PAID	4.55		
	POS27AUG GOOGLE*GOOGL	1.99		1,198.18
30 Aug 2024	AIBMS 3008 SP		1,296.60	
	County Clean SEPA DD	42.11		
	GC RE ABBOTT SEPA DD	216.48		
	PAYZONE LIMIT SEPA DD	65.98		
	POS29AUG Revolut**359	1,114.69		
	POS28AUG PAYPAL *GOOG	11.99		1,043.53
02 Sep 2024	CREDIT TRANSFE 84966		1,629.00	
	AIBMS 0209 SP		2,846.22	
	POS01SEP APPLE.COM/BI	14.99		
	POS01SEP PAYPAL *PATR	12.92		
	POS31AUG APPLE.COM/BI	7.99		
	POS31AUG ONTHEDITCH.C	50.00		5,432.85
03 Sep 2024	AIBMS 0309 SP		1,327.19	
	Bank of Irela SEPA DD	1,686.40		
	NEPOSCHGUSD 000000.91	0.91		
	365 Online BUCKLEY M	1,400.00		
	P0209PR 50.00@0.90560	45.28		
	365 Online Emer O h	1,700.00		1,927.45
04 Sep 2024	AIBMS 0409 SP		1,906.74	
	POS03SEP BLACKNIGHT I	253.11		
	365 Online BUCKLEY M	1,100.00		
	365 Online Emer O h	300.00		2,181.08
05 Sep 2024	AIBMS 0509 SP		1,389.41	
	365 Online Michael	592.86		2,977.63
06 Sep 2024	AIBMS 0609 SP		1,931.07	4,908.70
09 Sep 2024	AIBMS 0909 SP		2,824.66	
	POS08SEP Dropbox	53.51		
	POS07SEP Revolut**359	1,013.35		
	POS07SEP APPLE.COM/BI	69.99		
	POS06SEP Revolut**359	3,546.74		3,049.77
SUBTOTAL: 3,049.77				

All Business Borrowers are offered the option of an annual review, to include a review of all credit facility agreements, security & alternative arrangements. To take up this offer, please call 0818 200 372 & we will arrange to set up the review meeting.

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09 Sep 2024	BALANCE FORWARD			3,049.77
10 Sep 2024	AIBMS 1009 SP		1,295.63	
	AVIVA L + P SEPA DD	177.59		
	UnpFee PCO MANUFAC	10.15		
	POS09SEP Revolut**359	2,837.39		1,320.27
11 Sep 2024	AIBMS 1109 SP		1,705.71	
	John McDowell SEPA DD	1,312.09		1,713.89
12 Sep 2024	AIBMS 1209 SP		1,288.14	
	365 Online LYNCH GAR	1,500.00		1,502.03
13 Sep 2024	AIBMS 1309 SP		1,477.54	
	365 Online LYNCH GAR	1,500.00		
	365 Online LYNCH GAR	1,300.00		179.57
16 Sep 2024	AIBMS 1609 SP		2,049.52	
	OXFAM - IRELA SEPA DD	50.00		
	UnpFee AVIVA L + P	10.15		
	UnpFee AVIVA L + P	10.15		
	365 Online LYNCH GAR	2,000.00		158.79
17 Sep 2024	AIBMS 1709 SP		1,469.14	
	Vodafone Irel SEPA DD	92.98		
	POS16SEP APPLE.COM/BI	25.00		
	365 Online LYNCH GAR	1,400.00		109.95
18 Sep 2024	AIBMS 1809 SP		1,709.56	
	County Clean SEPA DD	30.65		
	NEPOSCHGUSD 000000.13	0.13		
	P1709US 6.99@0.90271	6.31		1,782.42
19 Sep 2024	AIBMS 1909 SP		983.07	
	POS18SEP REGISTER365	22.14		2,743.35
20 Sep 2024	AIBMS 2009 SP		1,165.30	
	NOTIFIED FEES	58.50		
	EIR SEPA DD	274.33		
	POS19SEP Revolut**359	912.02		
	365 Online LYNCH GAR	2,500.00		163.80
23 Sep 2024	AIBMS 2309 SP		2,150.92	
	69008393 SO	1,376.93		937.79
SUBTOTAL: 937.79				

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23 Sep 2024	BALANCE FORWARD			937.79
24 Sep 2024	AIBMS 2409 SP		1,120.61	
	3000880729 EMPROS	1,686.40		
	UnpFee PCO MANUFAC	10.15		361.85
25 Sep 2024	AIBMS 2509 SP		1,535.64	1,897.49
26 Sep 2024	AIBMS 2609 SP		1,715.12	
	365 Online OKELLY DE	80.00		3,532.61
27 Sep 2024	AIBMS 2709 SP		1,337.64	
	PAYZONE LIMIT SEPA DD	61.16		
	365 Online Aviva li	490.30		4,318.79
30 Sep 2024	AIBMS 3009 SP		3,003.80	
	County Clean SEPA DD	63.16		
	NEPOSCHGUSD 000008.99	8.99		
	BOI BOL CHARGE	10.00		
	POS28SEP PAYPAL *EDWA	93.65		
	POS29SEP CRAZAM	69.99		
	365 Online LYNCH GAR	3,000.00		
	P2709GB500.00@0.89896	449.48		3,627.32
01 Oct 2024	AIBMS 0110 SP		1,602.62	
	POS30SEP CRAZAM	69.99		
	POS30SEP APPLE.COM/BI	7.99		
	365 Online LYNCH GAR	3,000.00		2,151.96
02 Oct 2024	AIBMS 0210 SP		1,936.75	
	CHEQUE 4402	1,131.53		
	Bank of Irela SEPA DD	1,686.40		
	POS01OCT APPLE.COM/BI	8.99		
	POS01OCT APPLE.COM/BI	14.99		1,246.80
03 Oct 2024	AIBMS 0310 SP		1,650.74	
	CHEQUE 4401	175.00		
	365 Online BUCKLEY M	2,484.59		237.95
04 Oct 2024	AIBMS 0410 SP		2,384.89	
	UnpFee MCLERNONSCO	10.15		
	365 Online Emer O h	2,069.40		543.29
07 Oct 2024	AIBMS 0710 SP		1,894.18	
SUBTOTAL: 2,437.47				

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07 Oct 2024	BALANCE FORWARD			2,437.47
	POS05OCT APPLE.COM/BI	21.99		
	365 Online LYNCH GAR	2,300.00		115.48
08 Oct 2024	AIBMS 0810 SP		1,307.89	
	POS07OCT APPLE.COM/BI	69.99		1,353.38
09 Oct 2024	AIBMS 0910 SP		1,222.18	
	POS08OCT Dropbox	53.51		
	POS08OCT Revolut**359	1,216.02		1,306.03
10 Oct 2024	AIBMS 1010 SP		1,766.68	
	AVIVA L + P SEPA DD	177.59		
	UnpFee PCO MANUFAC	10.15		
	POS09OCT Revolut**359	1,216.02		1,668.95
11 Oct 2024	AIBMS 1110 SP		1,441.09	
	CHEQUE 4403	40.00		
	CHEQUE 4405	40.00		
	POS10OCT Revolut**359	1,216.02		
	365 Online LYNCH GAR	1,700.00		114.02
14 Oct 2024	AIBMS 1410 SP		2,299.57	
	Vodafone Irel SEPA DD	92.98		2,320.61
15 Oct 2024	AIBMS 1510 SP		1,360.53	
	OXFAM - IRELA SEPA DD	50.00		
	POS14OCT Revolut**359	2,229.38		1,401.76
16 Oct 2024	AIBMS 1610 SP		1,212.59	
	POS15OCT Revolut**359	1,216.02		1,398.33
17 Oct 2024	AIBMS 1710 SP		1,578.04	
	County Clean SEPA DD	30.64		
	POS16OCT Revolut**359	1,317.36		
	POS16OCT APPLE.COM/BI	25.00		1,603.37
18 Oct 2024	AIBMS 1810 SP		715.10	
	NEPOSCHGUSD 000000.13	0.13		
	POS17OCT Revolut**359	1,520.03		
	P1710US 6.99@0.92131	6.44		791.87
21 Oct 2024	POS18OCT REGISTER365	22.14		
	POS18OCT Revolut**359	709.35		60.38
SUBTOTAL: 60.38				

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21 Oct 2024	BALANCE FORWARD			60.38
22 Oct 2024	UnpFee EIR	10.15		50.23
23 Oct 2024	UnpFee PCO MANUFAC	10.15		40.08
25 Oct 2024	UNPAID S/O CHARGE	6.98		33.10
29 Oct 2024	365 Garvan		2,000.00	
	BOI BOL CHARGE	10.00		2,023.10
30 Oct 2024	231398097/CLM18/20 SP		8,824.00	10,847.10
31 Oct 2024	GC RE ABBOTT SEPA DD	216.48		
	County Clean SEPA DD	42.11		
	POS30OCT Revolut**359	7,093.48		3,495.03
01 Nov 2024	365 Garvan		600.00	4,095.03
04 Nov 2024	BKG365	2,500.00		
	DEBIT TRANSACTION DD	280.98		
	VISA DEBIT	7.99		
	POS01NOV APPLE.COM/BI	14.99		1,291.07
05 Nov 2024	John McDowel SEPA RFD		280.98	1,572.05
11 Nov 2024	REVENUE PAYMENT	1,572.00		0.05
15 Nov 2024	787444NN SP		728.36	728.41
21 Nov 2024	REVENUE PAYMENT	728.00		0.41

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.bankofireland.com/dgs

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Abbreviations Explained

Bank of Ireland applies abbreviations to certain transaction types to ensure that you have as much detail as possible regarding the transactions on your statement. An explanation of the most common abbreviations is included in the tables below.

Abbreviation	Explanation
A	Foreign/international non-euro ATM transaction
ADJ	Adjustment (to reverse previous transaction)
APO	An Post Office
BK	Books
CA	Current Account
CH	Cheque
CHG	Charge
CHG-REFERRAL ITEM	Referral item charges
CHQM	Cheque lodgement using Lodgement ATM
CO	Contactless point of sale non-euro transaction
CR	Credit
CSHM	Cash lodgement using Lodgement ATM
DD	Direct Debit
DR	Debit
EFT	Electronic Funds Transfer (Credit Transfer)
FEE: MAINTAINING	Fee for maintaining the account
ACC	
GT/GOVT	Government
INTRST	Credit interest paid to account
INST	Instruction
INT	Debit interest from account

Abbreviation	Explanation
K	1,000 E.g. C2206VN2020K@.000040. This represents an ATM transaction on 22 June for Vietnamese Dong amount of 2,020,000. The exchange rate was 0.000040
LDGMNT/LODG	Lodgement (cash / cheque / mixed)
MIXM	Mixed cash and cheque lodgement using Lodgement ATM
O/Draft	Overdraft
P	Using a debit card for purchases in foreign currency
Pass/ATMD	ATM transactions in Republic of Ireland and in some banks throughout Northern Ireland and Great Britain
PAYT	Payment (Credit Transfer)
POS	Using a debit card for purchases in euro or foreign currency
POSC	Using a debit card for contactless purchases in euro or foreign currency
REFERRAL ITEM(S)-FEE	Referral item charges
SO or S/O	Standing Order
SPL	Special
TR	Transfer
TX	Transaction
UNPAID FEE	Charge for cheque returned unpaid
UNPAID S/O CHARGE	Unpaid Standing Order charge
UnpFee	Unpaid SEPA Direct Debit charge

General Information

Your statement: Please check the items and balance shown on this statement and tell us if there is any discrepancy. On this statement similar items that are debited from and credited to your account in a day are grouped together, which may not match the sequence that they are posted to your account. Your balance at an ATM, on 365 online or Mobile Banking may not include all transactions due to be posted that day. The balances on this statement are uncleared balances which are used to calculate referral Item charges and interest surcharges for business customers, if they apply.

More information on fees and charges: Full details of fees and Government Duties can be found in our Schedule of Fees and Charges for Personal Customers or Schedule of Fees and Charges for Business Customers, as applicable. These and the Schedule of International Transaction Charges are available at www.bankofireland.com and at your branch.

Your eStatements at a click

eStatements are available to 365 online customers. They are more secure, more convenient and kinder to the environment.

EU Standard Language for Payment Services for Personal Customers

EU Standard Language for Payment Services for Personal Customers	Description of services used in your statement that correspond to the EU standard language. More than one type of service can correspond. There can be different descriptions or abbreviations for the same service.
Maintaining the account	FEE: MAINTAINING ACC
Cash withdrawal	Cash withdrawal abbreviated as WDL or WD
Cash lodgement	Lodgement abbreviated as LDMNT or LODG; Cash lodgement using Lodgement ATM abbreviated as CSHM; or Mixed cash and cheque lodgement using Lodgement ATM abbreviated as MIXM
Cheque lodgement	Lodgement abbreviated as LDMNT or LODG; Cheque lodgement using Lodgement ATM abbreviated as CHQM; or Mixed cash and cheque lodgement using Lodgement ATM abbreviated as MIXM
Provision of a cheque book	Cheque Book Charge
Using a debit card for purchases in euro	Debit card purchases in euro abbreviated as POS, or Debit card contactless purchases in euro abbreviated as POSC
Using a debit card for purchases in foreign currency	Debit card purchases in foreign currency abbreviated as P or POS, or Debit card contactless purchases in foreign currency abbreviated as POSC
Credit transfer	365, Credit Transfe
Standing order	Standing Order; SO or S/O
Direct debit	Direct Debit or DD
Overdraft	Overdraft or O/Draft
Unauthorised overdraft	Not described on the customer's account statement
Referral item	CHG-REFERRAL ITEM
Unpaid item	Unpaid SEPA Direct Debit charge abbreviated as UnpFee; Unpaid Standing Order charge abbreviated as UNPAID S/O CHARGE; Charge for cheque returned unpaid abbreviated as UNPAID FEE.

Offer of Annual Review for Business Borrowers

All **Business Borrowers** are offered the option of an annual review that includes a review of all credit facility agreements, security and alternative arrangements. To take up this offer, please call **0818 200 372** and we will arrange to set up the review meeting.

Online Banking for Business Customers

We have two online banking options for business customers (**Business On Line** and **365 Phone & Internet Banking**), giving you the flexibility to choose which option is right for your business. To compare these products visit boi.com/OnlineBankingForBusiness. Alternatively you can call 0818 210 619 or email electronic.banking@boi.com for Business On Line or call 0818 214 365 for 365 Phone and Digital Banking.

Helpful Contacts

General banking queries: 0818 365 365
To register for 365 online: 0818 214 365
boi.com/banking365howtogetstarted

For Lost or stolen cards: contact your branch or Freephone (from Republic of Ireland only) **1800 946 764** (available 24/7), or if calling from abroad **+353 567 757 007**