

Basic Bank Account

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

Ardkeen, Dunmore Road.

National Sort Code

93-44-02

Account Name

LUCAS GONZALEZ LIMA DA CUN

58971A101

LUCAS G LIMA DA CUNHA 8 AUBURN CLOSE EARLSCOURT WATERFORD **CO WATERFORD**

Telephone 051-875939 Account Number 26501-183

Page Number

Date of Statement

Forward

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: IE40 AIBK 9344 0226 5011 83 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
25 May 2023	BALANCE FORWARD			37.86
26 May 2023	Interest Rate			07.00
	Lending @ 11.850%			
	*ATMLDG THE QUAY B		400.00	
	Card ending: 1197			
	7843000330		1136.96	
	IE23052619065464			
	*MOBI 85816817	150.00		
	*MOBI 85816817	300.00		
	*MOBI 85816817	420.00		704.82
29 May 2023	*MOBI CURRENT-182		7.00	
-	VDP-ALDI 33 873	10.75		
	*MOBI 26607097	180.00		521.07
30 May 2023	VDP-ALDI 33 873	13.06		
-	VDP-ALDI 33 873	18.69		489.32
31 May 2023	*MOBI 26607097	180.00		
-	*MOBI 85816817	250.00		59.32
1 Jun 2023	*MOBI 26607097	20.00		39.32
2 Jun 2023	VDP-CITI BUS WEBSI	15.00		24.32
6 Jun 2023	VDP-COCA COLA	1.60		
	VDP-COCA COLA	2.70		20.02
14 Jun 2023	REVCOM059404800WA2		777.33	
	IE23061438426291			
	*MOBI 30766040	40.00		757.35
26 Jun 2023	VDP-UNITED 01	707.86		
	762.85 USD@			
	1.094696			
	INCL FX FEE E11.00			49.49
28 Jun 2023	FEES REFUNDED		30.15	
	934402-26501183			79.64

For Important Information and Standard Conditions regarding your account log onto www.aib.ie/standardconditions

Overdrawn balances are marked dr

Thank you for banking with us.



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IBAN: IE40 AIBK 9344 0226 5011 83 (BIC: AIBKIE2D)

Date	Details	Debit €	Credit €	Balance €
28 Jun 2023	BALANCE FORWARD			79.64
20 3411 2020	Interest Rate			77.01
	Lending @ 11.850%			
	7843000490		1474.05	
	IE23062852625621			
	FEE-QTR TO 26MAY23	30.15		
	934402-26501183			1523.54
3 Jul 2023	VDP-AGODA.COM PLAT	33.68		1489.86
7 Jul 2023	VDP-zenhotels.com	130.36		
	139.00 USD@			
	1.084920			
	INCL FX FEE E2.24			
	VDP-PAYPAL *LIMYOH	52.52		1306.98
10 Jul 2023	VDP-AIR CANADA A92	838.92		
	4341.87 BRL@			
	5.244311			
	INCL FX FEE E11.00			468.06
18 Jul 2023	*MOBI 85816817	468.00		0.06

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