

AMERICANO ICE CREAM LIMITED
UNIT 6 MG BUSINESS PARK
TUAM
CO GALWAY
H54 KV70

Your account name **AMERICANO ICE CREAM LIMITED
CURRENT ACCOUNT**

Account number **85318834**
IBAN **IE20 BOFI 9044 9985 3188 34**
Statement date **2 Jul 2024** Number **144**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
17 Jun 2024	BALANCE FORWARD			13,544.92 OD
18 Jun 2024	365 Cisco Galway		270.00	
	BOIPA1806334262752 SP		219.80	
	BOIPA1806384737636 SP		660.00	
	1266520255SUMUP PI SP		43.75	
	365 Online 1OUGHT SH	200.00		12,551.37 OD
19 Jun 2024	LATM CR 903971 2245		2,390.00	
	BOIPA1906503042752 SP		790.60	
	BOIPA1906445807636 SP		319.00	9,051.77 OD
20 Jun 2024	KILCOLGAN ETNS		292.50	
	St Brendan's BoysI SP		345.00	
	BOIPA2006647277636 SP		339.00	
	BOIPA2006697162752 SP		564.70	
	1268759795SUMUP PI SP		531.33	
	OP/BoI LIFE SEPA DD	650.00		7,629.24 OD
21 Jun 2024	LATM CR 904034 2245		885.00	
	TRINITY PS TUAM		160.00	
	a2ff317edaf14b6da9 SP		280.00	
	BOIPA2106821668549 SP		226.50	
	BOIPA2106782512752 SP		1,103.00	
	BOIPA2106837745762 SP		28.00	
	Inv 514Scoil Chroi SP		532.50	
	NOTIFIED INTEREST	90.23		
	NOTIFIED FEES	334.78		
	365 Online CUMANN LU	1,000.00		
	365 Online kristian	240.00		
	365 Online Katie ki	209.60		6,288.85 OD
24 Jun 2024	365 Scoil Mhuire		600.00	
	LATM CR 903971 2245		3,310.00	
	BOIPA2406939652752 SP		905.35	
	BOIPA2406976967636 SP		323.00	
	BOIPA2406154445762 SP		673.00	
	BOIPA2406184107636 SP		633.50	
	BOIPA2406129762752 SP		1,096.50	
				SUBTOTAL: 1,252.50

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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24 Jun 2024	BALANCE FORWARD			1,252.50
	BOIPA2406087617636 SP		738.00	
	BOIPA2406155818549 SP		465.90	
	BOIPA2406071378549 SP		79.30	
	BUSHYPARK SP		250.00	
	BOIPA2406175582752 SP		2,766.50	
	FUEL CARD SER SEPA DD	634.81		
	365 Online Coffee	130.99		4,786.40
25 Jun 2024	BOIPA2506348812752 SP		2,055.91	
	BOIPA2506244217636 SP		258.00	
	1273539140SUMUP PI SP		88.99	
	BelNs.0246 SP		400.00	
	POSC24JUN MACMAHONS M	32.67		
	POS24JUN MUSGRAVE (GW	545.16		7,011.47
26 Jun 2024	BOIPA2606394582752 SP		571.50	
	BOIPA2606398007636 SP		510.50	
	Revenue Commi SEPA DD	1,732.33		
	365 Online nics	6,499.12		137.98 OD
27 Jun 2024	LATM CR 903971 2245		670.00	
	BOIPA2706608292752 SP		1,076.05	
	St. Ita's N.S.Invo SP		435.00	
	BOIPA2706628737636 SP		115.50	
	365 Online MURPHY GA	500.00		
	365 Online Orla Mor	500.00		
	365IntPayB06048945	6,060.61		4,902.04 OD
28 Jun 2024	365 Bright Sparks Pr		200.00	
	BOIPA2806813387636 SP		8.50	
	BOIPA2806817752752 SP		277.50	
	AIB PAYMENT SEPA DD	517.96		
	365 Online ODO NOVAN	99.04		
	365 Online 1MARNELL	143.28		
	365 Online kristian	240.10		
	365 Online Katie ki	209.60		5,626.02 OD
01 Jul 2024	LATM CR 903971 2245		310.00	
				SUBTOTAL: 5,316.02OD

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Statement date **2 Jul 2024** Number **144**

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Date	Transaction details	Payments - out	Payments - in	Balance
01 Jul 2024	BALANCE FORWARD			5,316.02 OD
	LATM CR 903971 2245		1,280.00	
	BOIPA0107011477636 SP		143.75	
	1279261213SUMUP PI SP		353.92	
	BOIPA0107046122752 SP		363.00	
	BOIPA0107151948549 SP		875.50	
	BOIPA0107108142752 SP		2,950.20	
	BOIPA0107160747636 SP		599.50	
	BOIPA0107871107636 SP		972.50	
	BOIPA0107121065762 SP		567.00	
	BOIPA0107947022752 SP		597.20	
	LOGSTRUP (IRELAND) SP		250.00	
	POSC29JUN LIDL IRELAN	27.96		
	FUEL CARD SER SEPA DD	1,079.94		
	TO A/C 31103133 SO	1,192.64		
	NEPOSCHGUSD 000002.87	2.87		
	POS29JUN LIDL IRELAND	79.54		
	P3006IE153.12@0.93606	143.33		1,110.27
02 Jul 2024	BOIPA0207218392752 SP		583.70	
	1280348556SUMUP PI SP		5.90	
	P EFT2407SSC000028 SP		634.80	
	POSC01JUL COADYS COST	11.00		
	Electric Irel SEPA DD	279.78		
	POS01JUL LIDL 0417 OR	49.05		
	365 Online MURPHY GA	2,000.00		
	365 Online GALWAY GA	922.50		
	365 Online Coffee	87.94		1,015.60 OD

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

Current lending rate applied to this account 8.050%

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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**