

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 **7 Aug 2024** Number **145**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
02 Jul 2024	BALANCE FORWARD			1,015.60 OD
03 Jul 2024	KILCOLGAN ETNS		345.00	
	BOIPA0307318292752 SP		716.80	
	BOIPA0307317395762 SP		117.03	
	1281430043SUMUP PI SP		196.62	359.85
04 Jul 2024	1282456535SUMUP PI SP		88.97	
	BOIPA0407577192752 SP		381.80	
	BOIPA0407548985762 SP		68.51	
	Revenue Commi SEPA DD	10,000.00		
	365 Online Dermot M	289.42		
	365 Online Coffee	62.94		9,453.23 OD
05 Jul 2024	BOIPA0507629352752 SP		946.21	
	BOIPA0507648455762 SP		33.00	
	1283612052SUMUP PI SP		128.79	
	CCSL SP		1,600.00	
	EIR SEPA DD	107.03		
	365 Online MURPHY GA	500.00		
	365 Online savoy pr	451.16		
	365 Online Orla Mor	500.00		8,303.42 OD
08 Jul 2024	BOIPA0807937705762 SP		73.50	
	BOIPA0807044457636 SP		203.00	
	BOIPA0807877145762 SP		278.50	
	BOIPA0807078798549 SP		255.20	
	BOIPA0807840552752 SP		275.51	
	BOIPA0807097922752 SP		3,018.90	
	BOIPA0807933722752 SP		1,827.80	
	BOIPA0807077385762 SP		625.50	
	BOIPA0807010558549 SP		105.50	
	EIR SEPA DD	96.12		
	FUEL CARD SER SEPA DD	772.17		
	365 Online kristian	240.00		2,748.30 OD
09 Jul 2024	365 Niamh Donohue		380.00	
	LATM CR 903971 2245		2,700.00	
	BOIPA0907169922752 SP		1,507.10	
SUBTOTAL: 1,838.80				

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 Jul 2024	BALANCE FORWARD			1,838.80
	BOIPA0907141615762 SP		306.50	
	BOIPA0907170278549 SP		292.70	
	B8SBOI Paymen SEPA DD	68.82		
	B8SBOI Paymen SEPA DD	287.62		
	B8SBOI Paymen SEPA DD	76.92		
	B8SBOI Paymen SEPA DD	443.72		1,560.92
10 Jul 2024	BOIPA1007254515762 SP		95.50	
	BOIPA1007287662752 SP		642.70	
	FIRST CITIZEN SEPA DD	643.50		
	365 Online nics	6,109.93		4,454.31 OD
11 Jul 2024	BOIPA1107529072752 SP		1,528.61	
	BOIPA1107551005762 SP		519.00	
	BOIPA1107441858549 SP		130.80	
	365 Online MURPHY GA	500.00		
	365 Online Orla Mor	500.00		3,275.90 OD
12 Jul 2024	LATM CR 903971 7701		3,530.00	
	BOIPA1207576895762 SP		216.50	
	BOIPA1207606288549 SP		127.10	
	BOIPA1207594752752 SP		1,090.91	
	POS11JUL MUSGRAVE (GW	309.66		
	365 Online 1MARNELL	191.04		
	365 Online kristian	240.09		947.82
15 Jul 2024	BOIPA1507752727636 SP		235.00	
	BOIPA1507812392752 SP		1,208.80	
	BOIPA1507005288549 SP		227.10	
	BOIPA1507055205762 SP		129.00	
	BOIPA1507989238549 SP		195.90	
	BOIPA1507892432752 SP		1,709.90	
	BOIPA1507026877636 SP		389.00	
	BOIPA1507968317636 SP		249.00	
	BOIPA1507012462752 SP		1,718.00	
	BOIPA1507830528549 SP		97.50	
	FUEL CARD SER SEPA DD	1,048.60		
				SUBTOTAL: 6,058.42

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15 Jul 2024	BALANCE FORWARD			6,058.42
	TO A/C 69238682 SO	786.98		
	POS13JUL LIDL 0417 OR	19.62		
	365 Online Sligo sh	200.00		
	365 Online Leah sha	95.37		4,956.45
16 Jul 2024	LATM CR 903971 2245		2,000.00	
	BOIPA1607077907636 SP		226.00	
	BOIPA1607184232752 SP		679.80	
	BOIPA1607157555762 SP		263.00	
	365 Online MURPHY GA	500.00		
	365 Online Orla Mor	500.00		
	365IntPayB06071583	6,106.50		1,018.75
17 Jul 2024	LATM CR 903971 2245		682.00	
	BOIPA1707239002752 SP		747.80	
	BOIPA1707331187636 SP		267.50	
	BOIPA1707221725762 SP		147.00	
	POS16JUL PETER DONOHU	111.00		
	365 Online Clarn dbr	120.00		2,632.05
18 Jul 2024	BOIPA1807427922752 SP		522.70	
	CHEQUE 1347	25.39		
	365 Online Bertalan	874.00		2,255.36
19 Jul 2024	BOIPA1907627247636 SP		161.50	
	BOIPA1907583862752 SP		878.70	
	POSC18JUL LIDL 0417 O	18.81		
	POS18JUL GORDON NEWEL	85.00		
	365 Online 1MARNELL	286.56		
	365 Online Coffee	465.44		
	365 Online kristian	240.10		
	365 Online Saoirse	132.05		2,067.60
22 Jul 2024	Card In Branch 903971		100.00	
	LATM CR 903971 2245		2,830.00	
	BOIPA2207991697636 SP		747.00	
	BOIPA2207846537636 SP		186.50	
	BOIPA2207885352752 SP		630.00	
SUBTOTAL: 6,561.10				

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22 Jul 2024	BALANCE FORWARD			6,561.10
	BOIPA2207001945762 SP		49.01	
	1300679753SUMUP PI SP		589.86	
	BOIPA2207972452752 SP		419.30	
	BOIPA2207736132752 SP		866.50	
	BOIPA2207773907636 SP		197.50	
	XEROTECH LTD536 SP		360.00	
	POSC20JUL COADYS COST	12.00		
	OP/BoI LIFE SEPA DD	650.00		
	FUEL CARD SER SEPA DD	1,209.96		
	POS20JUL N17 TUAM PLA	95.00		
	POS20JUL CIRCLE K TUA	95.00		
	365 Online MURPHY GA	500.00		
	365 Online Orla Mor	500.00		
	365IntPayB06077767	6,085.69		104.38 OD
23 Jul 2024	BOIPA2307130507636 SP		185.00	
	BOIPA2307153672752 SP		137.50	218.12
24 Jul 2024	365 Cisco Galway		250.00	
	BOIPA2407220567636 SP		219.50	
	BOIPA2407166532752 SP		929.50	
	POS23JUL TRUSTEE SAFE	520.00		
	POS23JUL MOUNTBELLEW	200.00		897.12
25 Jul 2024	BOIPA2507433907636 SP		207.50	
	BOIPA2507315782752 SP		154.30	
	Revenue Commi SEPA DD	5,000.00		3,741.08 OD
26 Jul 2024	BOIPA2607521387636 SP		313.00	
	BOIPA2607594362752 SP		634.31	
	POS25JUL LIDL 0417 OR	50.55		
	365 Online 1MARNELL	202.98		
	365 Online FLAHERTY	92.60		
	365 Online kristian	240.00		
	365 Online Saoirse	58.96		3,438.86 OD
29 Jul 2024	BOIPA2907945238549 SP		219.00	
	BOIPA2907969112752 SP		2,957.90	
				SUBTOTAL: 261.96OD

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29 Jul 2024	BALANCE FORWARD			261.96OD
	BOIPA2907866537636 SP		133.50	
	BOIPA2907688807636 SP		359.50	
	BOIPA2907654582752 SP		1,000.00	
	BOIPA2907674708549 SP		122.01	
	BOIPA2907809052752 SP		663.00	
	BOIPA2907909017636 SP		211.50	
	BOIPA2907842888549 SP		183.00	
	FUEL CARD SER SEPA DD	930.93		
	AIB PAYMENT SEPA DD	517.96		961.66
30 Jul 2024	BOIPA3007978657636 SP		225.50	
	BOIPA3007034532752 SP		1,240.20	
	CHEQUE 1372	328.41		
	TO A/C 31103133 SO	1,192.64		
	POS29JUL MUSGRAVE (GW	450.85		
	365IntPayB06086779	6,078.29		5,622.83 OD
31 Jul 2024	BOIPA3107172107636 SP		240.00	
	BOIPA3107117962752 SP		1,320.00	4,062.83 OD
01 Aug 2024	LATM CR 903971 7701		2,560.00	
	LATM CR 903971 7701		5,000.00	
	CREDIT TRANSFE 103471		440.00	
	BOIPA0108353862752 SP		2,067.68	
	BOIPA0108387175762 SP		102.35	
	BOIPA0108336487636 SP		403.00	
	GALWAY0141 CTO		500.00	
	POSC31JUL WERS PLASTI	28.00		
	POSC31JUL COADYS COST	22.35		
	NEPOSCHGUSD 000000.70	0.70		
	POS31JUL SQ *SQUARE S	207.87		
	P3107IE 37.90@0.92638	35.11		6,716.17
02 Aug 2024	LATM CR 903971 7701		2,880.00	
	BOIPA0208433177636 SP		94.00	
	BOIPA0208416342752 SP		1,617.53	
	BOIPA0208563895762 SP		207.00	
				SUBTOTAL: 11,514.70

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02 Aug 2024	BALANCE FORWARD			11,514.70
	Americano Ice Crea SP		738.00	
	365 Online MURPHY GA	500.00		
	365 Online 1MARNELL	107.46		
	365 Online leah sha	204.42		
	365 Online kristian	240.09		
	365 Online Orla Mor	500.00		
	365 Online nics	8,064.00		2,636.73
06 Aug 2024	LATM CR 904181 7701		2,250.00	
	BOIPA0508909837636 SP		578.50	
	BOIPA0608974558549 SP		695.00	
	BOIPA0508843502752 SP		879.00	
	BOIPA0508813867636 SP		137.50	
	BOIPA0508737345762 SP		284.00	
	BOIPA0608913482752 SP		1,912.20	
	BOIPA0608921015762 SP		372.50	
	BOIPA0508698545762 SP		346.50	
	BOIPA0508661522752 SP		357.00	
	BOIPA0508808322752 SP		1,090.50	
	1315691978SUMUP PI SP		54.56	
	FUEL CARD SER SEPA DD	1,182.46		
	EIR SEPA DD	106.78		10,304.75
07 Aug 2024	BOIPA0708055245762 SP		108.50	
	BOIPA0708102087636 SP		96.50	
	BOIPA0708028882752 SP		399.20	
	365 Online MURPHY GA	960.00		
	365 Online Orla Mor	500.00		9,448.95

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**