



Current Account

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

Branch
61 Upper Main St., Letterkenny.

National Sort Code
93-73-47

Account Name
GGB MEDICAL LTD
PENSION FUND ACCOUNT

25153300000014547000

Telephone
074-9122877

Account Number
34734-140

Page Number
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Date of Statement
29 Apr 2022



78415A399

THE SECRETARY
GGB MEDICAL LTD
82 DUNBOE ROAD, ARTICLAVE
COLERAINE, DERRY
UNITED KINGDOM

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: IE45 AIBK 9373 4734 7341 40 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
5 Apr 2022	BALANCE FORWARD			548977.90
6 Apr 2022	Interest Rate Lending @ 7.850%			548977.90
19 Apr 2022	LUMON PAY LIMITED	325000.00		223977.90

You can ask us to review your credit facilities, security and any alternative arrangements that you may have with us. To set up this annual review meeting contact your Relationship Manager or local branch.

Refer overleaf for important information and Standard Conditions regarding your account.
Your Authorised Limit is subject to the terms and conditions referred to in your letter of sanction,
(including any set-off, if applicable).

Overdrawn balances are marked dr

Thank you for banking with us