



003/0052/1

OPTIMAL HEALTHCARE SERVICES LIMITED
 MRS MAUREEN I ONEJEME (S)
 36 LAKESIDE GARDENS
 KILMINCHY
 PORTLAOISE
 CO LAOIS

About You

Account Type
BUSINESS CURRENT A/C
 Account Number:
 32802460
 Bank Sort Code: 990722
 Bank ID (BIC) IPBSIE2D
 IBAN IE91IPBS99072232802460

Contact Us

Call 0818 50 24 24
 Email: info@permanenttsb.ie
 www.permanenttsb.ie
 38/39 Main Street
 Portlaoise
 Co Laois R32X98E

About Your Statement

Statement Date: 26/08/2025
 Statement Number: 00012
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Date	Details	Withdrawn	Paid In	Balance
27MAY25	Balance from last stmt			85.99
17JUN25	May Quarterly Fees	8.00		77.99
	Overdraft Information: (where applicable) SMEOD Authorised Rate: 8.00% Unauthorised Rate: 12.00% Set-Up Fee: 25.00 Renewal Fee: 25.00 Closing Balance			77.99

Banking only better!

Day to Day business banking is easily managed with 24/7 access to your accounts through business24 online banking. View your account balances, order statements, set up and process payments & bills

For Anti-Money Laundering purposes you are required to inform us of any changes to personnel associated with this account. Updates can be made in your local branch or call 0818 200 100 to book an appointment.

Don't have a Business Visa Debit Card? Our Business Visa Debit Card is available to Sole Traders, Partnerships & Limited Companies for everyday purchases. Contact your local branch for more information.

Breakdown of Charges/Interest for the Quarterly Period up to 25/08/2025

Transactions	Fee	No.
Maintenance Fee	8.00	
Total Charge	€8.00	
Charges Due	€8.00	

The Total Amount Of 8.00 Will Be Deducted From Your Account 21 Days After The Statement Date