



003/0811/9/

MR AHMED OGUNBANWO
10 MEILE AN RI GREEN
LUCAN
CO DUBLIN

About You

Account Type:
Explore Account
Account Number:
25866142
Bank Sort Code: 990612
Bank ID (BIC) IPBSIE2D
IBAN: IE71IPBS99061225866142

Contact Us

Call: 0818 50 24 24
Email: info@permanenttsb.ie
www.permanenttsb.ie
172 Walkinstown Road
Dublin 12

Authorised Overdraft Details

Limit: €2000.00
Rate: 15.000%

About Your Statement

Statement Date: 09/09/2024
Statement Number: 00033
Page: 1 of 9

Date	Details	Withdrawn	Paid In	Balance
04JUN24	Balance from last stmt			540.49
05JUN24	VPP Revo Revolut**2269*	853.00		312.51 -
05JUN24	CT SUMUP LIMITED *		295.11	17.40 -
05JUN24	DUDU MAHLABA AHMED	206.00		223.40 -
05JUN24	CT AHMED OGUNBANWO T/A T *		500.00	276.60
06JUN24	VPP Revo Revolut**2269*	175.00		101.60
06JUN24	ATM K78E640 04/06 18:30	250.00		148.40 -
06JUN24	ATM K78E640 04/06 18:31	250.00		398.40 -
06JUN24	POS SendApp 04/06 17:29	701.00		1099.40 -
06JUN24	CT SUMUP LIMITED *		118.01	981.39 -
07JUN24	TKN SPAR DAME ST 05/06 0	6.60		987.99 -
07JUN24	POS SendApp 05/06 20:55	701.00		1688.99 -
07JUN24	POS SendApp 05/06 10:16	39.00		1727.99 -
07JUN24	CT SUMUP LIMITED *		181.02	1546.97 -
10JUN24	OBINWANNE OFOMA AN POS	34.00		1580.97 -
10JUN24	DUDU MAHLABA AHMED	62.00		1642.97 -
10JUN24	AHMED OGUNBANWO CU 223	57.00		1699.97 -
10JUN24	CT SUMUP LIMITED *		144.62	1555.35 -
11JUN24	TKN SPAR DAME ST 07/06 1	8.39		1563.74 -
11JUN24	TKN Temu.com 09/06 22:42	41.39		1605.13 -
11JUN24	POS SendApp 09/06 10:16	39.00		1644.13 -
11JUN24	TKN ECON. 09/06 19:14 67	2.00		1646.13 -
11JUN24	VPP Revo Revolut**2269*	60.00		1706.13 -
11JUN24	ME		285.00	1421.13 -
11JUN24	CT SUMUP LIMITED *		1219.22	201.91 -
12JUN24	CT AHMED OGUNBANWO T/A T *		170.00	31.91 -
12JUN24	POS SendApp 10/06 22:28	46.00		77.91 -
12JUN24	POS PREPAYPOWER 10/06 09	20.00		97.91 -
12JUN24	CT SUMUP LIMITED *		176.07	78.16
13JUN24	DUDU MAHLABA AHMED	231.00		152.84 -
13JUN24	CT AHMED OGUNBANWO T/A T *		250.00	97.16
13JUN24	CT SUMUP LIMITED *		160.32	257.48
14JUN24	VPP Revo Revolut**2269*	100.00		157.48
14JUN24	VPP Revo Revolut**2269*	270.00		112.52 -
14JUN24	CT SUMUP LIMITED *		228.21	115.69
17JUN24	VPP Revo Revolut**2269*	220.00		104.31 -
17JUN24	POS SendApp 12/06 19:51	1101.00		1205.31 -
17JUN24	AHMED OGUNBANWO CU 223	60.00		1265.31 -
17JUN24	OBINWANNE OFOMA AN POS	6.00		1271.31 -
17JUN24	DD LM OPERATIONS *	267.34		1538.65 -
17JUN24	CT SUMUP LIMITED *		277.37	1261.28 -
18JUN24	VPP Revo Revolut**2269*	200.00		1461.28 -

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About Your Statement

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Page: 2 of 9

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			1461.28 -
18JUN24	VPP Revo Revolut**2269*	100.00		1561.28 -
18JUN24	CT SUMUP LIMITED *		1238.45	322.83 -
19JUN24	VPP Revo Revolut**2269*	100.00		422.83 -
19JUN24	VPP Revo Revolut**2269*	150.00		572.83 -
19JUN24	CT AHMED OGUNBANWO T/A T *		128.00	444.83 -
19JUN24	CT SUMUP LIMITED *		216.93	227.90 -
20JUN24	CT SUMUP LIMITED *		151.01	76.89 -
20JUN24	DUDU MAHLABA AHMED	250.00		326.89 -
21JUN24	TKN TESCO STORES 19/06 2	22.35		349.24 -
21JUN24	POS SendApp 19/06 07:52	1291.00		1640.24 -
21JUN24	TKN LONDIS ADAMS 19/06 1	1.55		1641.79 -
21JUN24	TKN JUMP JUICE B 19/06 1	11.80		1653.59 -
21JUN24	TKN GINZENG LIFF 19/06 2	20.00		1673.59 -
21JUN24	CT SUMUP LIMITED *		113.10	1560.49 -
24JUN24	ATM DUBLIN 19/06 18:02	30.00		1590.49 -
24JUN24	AHMED OGUNBANWO AIB	39.00		1629.49 -
24JUN24	CT SUMUP LIMITED *		222.49	1407.00 -
25JUN24	Jun Quarterly Interest	18.91		1425.91 -
25JUN24	VPP Revo Revolut**2269*	55.00		1480.91 -
25JUN24	POS Lycamobile I 22/06 1	5.00		1485.91 -
25JUN24	TKN HARVEY NORMA 22/06 1	59.80		1545.71 -
25JUN24	VPP Revo Revolut**2269*	50.00		1595.71 -
25JUN24	CT SUMUP LIMITED *		1242.02	353.69 -
26JUN24	POS SendApp 24/06 16:38	301.00		654.69 -
26JUN24	AHMED OGUNBANWO AIB	45.00		699.69 -
26JUN24	CT SUMUP LIMITED *		249.37	450.32 -
27JUN24	CYRIL OKODUWA AHMED	82.00		532.32 -
27JUN24	CT SUMUP LIMITED *		282.34	249.98 -
27JUN24	DUDU MAHLABA AHMED	286.00		535.98 -
28JUN24	VPP Revo Revolut**2269*	70.00		605.98 -
28JUN24	TKN BOOTS RETAIL 26/06 1	37.98		643.96 -
28JUN24	Lodgement		1805.00	1161.04
28JUN24	CT SUMUP LIMITED *		297.05	1458.09
28JUN24	AHMED OGUNBANWO CU 223	60.00		1398.09
01JUL24	Jun Cash Earned		1.00	1399.09
01JUL24	Jun Explore MonthlyFee	8.00		1391.09
01JUL24	OBINWANNE OFOMA AN POS	19.00		1372.09
01JUL24	CT SUMUP LIMITED *		288.70	1660.79
02JUL24	VPP Revo Revolut**2269*	300.00		1360.79
02JUL24	VPP Revo Revolut**2269*	2000.00		639.21 -
02JUL24	Lodgement		700.00	60.79

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About Your Statement

Statement Date: 09/09/2024
Statement Number: 00033
Page: 3 of 9

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			60.79
02JUL24	CT SUMUP LIMITED *		1712.20	1772.99
02JUL24	DUDU MAHLABA AHMED	740.00		1032.99
03JUL24	VPP Revo Revolut**2269*	150.00		882.99
03JUL24	VPP Revo Revolut**2269*	300.00		582.99
03JUL24	CT SUMUP LIMITED *		304.42	887.41
04JUL24	CYRIL OKODUWA AHMED	37.00		850.41
04JUL24	VPP Revo Revolut**2269*	800.00		50.41
04JUL24	CYRIL OKODUWA AHMED	34.00		16.41
04JUL24	AHMED OGUNBANWO AIB	26.00		9.59 -
04JUL24	CT SUMUP LIMITED *		146.59	137.00
04JUL24	DUDU MAHLABA AHMED	198.00		61.00 -
05JUL24	VPP Revo Revolut**2269*	100.00		161.00 -
05JUL24	VPP tapt taptap send 04/	50.00		211.00 -
05JUL24	VPP tapt taptap send 04/	1000.00		1211.00 -
05JUL24	ME		400.00	811.00 -
05JUL24	CT SUMUP LIMITED *		168.71	642.29 -
08JUL24	OBINWANNE OFOMA AN POS	58.00		700.29 -
08JUL24	Lodgement		1610.00	909.71
08JUL24	CT SUMUP LIMITED *		247.90	1157.61
09JUL24	VPP tapt taptap send 05/	250.00		907.61
09JUL24	CT SUMUP LIMITED *		1467.01	2374.62
10JUL24	VPP Revo Revolut**2269*	230.00		2144.62
10JUL24	VPP tapt taptap send 08/	618.00		1526.62
10JUL24	CT SUMUP LIMITED *		223.26	1749.88
11JUL24	VPP Revo Revolut**2269*	1220.00		529.88
11JUL24	VPP tapt taptap send 09/	1000.00		470.12 -
11JUL24	CT SUMUP LIMITED *		123.45	346.67 -
11JUL24	OBINWANNE OFOMA AIB	35.00		381.67 -
11JUL24	DUDU MAHLABA AHMED	219.00		600.67 -
11JUL24	CT AHMED OGUNBANWO T/A T *		200.00	400.67 -
12JUL24	VPP tapt taptap send 10/	950.00		1350.67 -
12JUL24	VPP tapt taptap send 10/	37.00		1387.67 -
12JUL24	CT SUMUP LIMITED *		175.63	1212.04 -
15JUL24	AHMED OGUNBANWO AIB	20.00		1232.04 -
15JUL24	DD LM OPERATIONS *	267.34		1499.38 -
15JUL24	Lodgement		695.00	804.38 -
15JUL24	OBINWANNE OFOMA AIB	31.00		835.38 -
15JUL24	CT SUMUP LIMITED *		237.10	598.28 -
16JUL24	VPP tapt taptap send 13/	280.00		878.28 -
16JUL24	VPP tapt taptap send 13/	36.00		914.28 -
16JUL24	POS EFLOW.IE 13/07 09:43	7.40		921.68 -

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About Your Statement

Statement Date: 09/09/2024
Statement Number: 00033
Page: 4 of 9

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			921.68 -
16JUL24	POS PREPAYPOWER 14/07 09	20.00		941.68 -
16JUL24	CT SUMUP LIMITED *		1452.99	511.31
17JUL24	VPP tapt taptap send 15/	800.00		288.69 -
17JUL24	CT SUMUP LIMITED *		184.25	104.44 -
18JUL24	VPP Revo Revolut**2269*	270.00		374.44 -
18JUL24	VPP tapt taptap send 16/	1200.00		1574.44 -
18JUL24	CT SUMUP LIMITED *		151.50	1422.94 -
18JUL24	DUDU MAHLABA AHMED	258.00		1680.94 -
19JUL24	CT SUMUP LIMITED *		103.29	1577.65 -
22JUL24	CYRIL OKODUWA AHMED	14.00		1591.65 -
22JUL24	ATM LIFFEYVSSBM3 13:30 2		30.00	1561.65 -
22JUL24	CT SUMUP LIMITED *		214.94	1346.71 -
23JUL24	VPP Revo Revolut**2269*	70.00		1416.71 -
23JUL24	CT SUMUP LIMITED *		1548.42	131.71
24JUL24	VPP tapt taptap send 22/	250.00		118.29 -
24JUL24	CT SUMUP LIMITED *		154.97	36.68
25JUL24	VPP Revo Revolut**2269*	100.00		63.32 -
25JUL24	VPP Revo Revolut**2269*	710.00		773.32 -
25JUL24	VPP Revo Revolut**2269*	295.00		1068.32 -
25JUL24	VPP tapt taptap send 23/	48.00		1116.32 -
25JUL24	VPP tapt taptap send 23/	300.00		1416.32 -
25JUL24	Lodgement		440.00	976.32 -
25JUL24	CT SUMUP LIMITED *		224.73	751.59 -
25JUL24	DUDU MAHLABA AHMED	223.00		974.59 -
25JUL24	PRINCEWILL ADIELE AHMED	264.00		1238.59 -
26JUL24	Lodgement		725.00	513.59 -
26JUL24	CT SUMUP LIMITED *		203.63	309.96 -
29JUL24	VPP Revo Revolut**2269*	600.00		909.96 -
29JUL24	TKN JUMP JUICE B 25/07 1	11.60		921.56 -
29JUL24	TKN GINZENG LIFF 25/07 1	20.00		941.56 -
29JUL24	CT SUMUP LIMITED *		186.40	755.16 -
30JUL24	VPP Revo Revolut**2269*	80.00		835.16 -
30JUL24	VPP Revo Revolut**2269*	676.00		1511.16 -
30JUL24	VPP tapt taptap send 26/	200.00		1711.16 -
30JUL24	CT SUMUP LIMITED *		1593.24	117.92 -
30JUL24	AHMED OGUNBANWO AIB	50.00		167.92 -
31JUL24	VPP tapt taptap send 29/	220.00		387.92 -
31JUL24	CT SUMUP LIMITED *		337.80	50.12 -
01AUG24	Jul Cash Earned		0.20	49.92 -
01AUG24	Jul Explore MonthlyFee	8.00		57.92 -
01AUG24	VPP Revo Revolut**2269*	215.00		272.92 -

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About Your Statement

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Page: 5 of 9

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			272.92 -
01AUG24	VPP Revo Revolut**2269*	100.00		372.92 -
01AUG24	DUDU MAHLABA AHMED	203.00		575.92 -
01AUG24	Lodgement		325.00	250.92 -
01AUG24	CYRIL OKODUWA AHMED	35.00		285.92 -
01AUG24	CT SUMUP LIMITED *		150.51	135.41 -
02AUG24	VPP tapt taptap send 31/	1000.00		1135.41 -
02AUG24	Lodgement		300.00	835.41 -
02AUG24	Lodgement		680.00	155.41 -
02AUG24	CT SUMUP LIMITED *		186.89	31.48
02AUG24	CT AHMED OGUNBANWO T/A T *		300.00	331.48
02AUG24	CYRIL OKODUWA AHMED	300.00		31.48
06AUG24	VPP Revo Revolut**2269*	55.00		23.52 -
06AUG24	VPP tapt taptap send 01/	400.00		423.52 -
06AUG24	VPP tapt taptap send 01/	60.00		483.52 -
06AUG24	CYRIL OKODUWA AHMED	27.00		510.52 -
06AUG24	CT SUMUP LIMITED *		193.83	316.69 -
06AUG24	Lodgement		500.00	183.31
06AUG24	CT SUMUP LIMITED *		1356.57	1539.88
06AUG24	ANTHONY OHANEHI AIB	135.00		1404.88
07AUG24	VPP Revo Revolut**2269*	680.00		724.88
07AUG24	VPP tapt taptap send 02/	500.00		224.88
07AUG24	VPP Revo Revolut**2269*	50.00		174.88
07AUG24	VPP tapt taptap send 05/	400.00		225.12 -
07AUG24	Lodgement		230.00	4.88
07AUG24	CT SUMUP LIMITED *		302.53	307.41
08AUG24	VPP Revo Revolut**2269*	150.00		157.41
08AUG24	VPP Revo Revolut**2269*	500.00		342.59 -
08AUG24	VPP Revo Revolut**2269*	205.00		547.59 -
08AUG24	VPP tapt taptap send 06/	35.00		582.59 -
08AUG24	CYRIL OKODUWA AHMED	21.00		603.59 -
08AUG24	CT SUMUP LIMITED *		109.20	494.39 -
08AUG24	DUDU MAHLABA AHMED	222.00		716.39 -
09AUG24	CT AHMED OGUNBANWO T/A T *		200.00	516.39 -
09AUG24	CNC THE PERFUME 07/08 14	38.80		555.19 -
09AUG24	VPP tapt taptap send 07/	1000.00		1555.19 -
09AUG24	CT SUMUP LIMITED *		66.89	1488.30 -
12AUG24	Lodgement		1575.00	86.70
12AUG24	CT SUMUP LIMITED *		153.96	240.66
13AUG24	VPP tapt taptap send 09/	320.00		79.34 -
13AUG24	VPP tapt taptap send 09/	120.00		199.34 -
13AUG24	CT SUMUP LIMITED *		1407.12	1207.78

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	Balance B/fwd			1207.78
14AUG24	AHMED OGUNBANWO AIB	100.00		1107.78
14AUG24	CT SUMUP LIMITED *		208.16	1315.94
14AUG24	Lodgement		175.00	1490.94
15AUG24	DD LM OPERATIONS *	267.34		1223.60
15AUG24	VPP Revo Revolut**2269*	1600.00		376.40 -
15AUG24	VPP Revo Revolut**2269*	300.00		676.40 -
15AUG24	VPP tapt taptap send 13/	600.00		1276.40 -
15AUG24	CYRIL OKODUWA AHMED	44.00		1320.40 -
15AUG24	DUDU MAHLABA AHMED	304.00		1624.40 -
15AUG24	CT SUMUP LIMITED *		145.58	1478.82 -
15AUG24	CT AHMED OGUNBANWO T/A T *		305.00	1173.82 -
16AUG24	TKN TESCO STORES 14/08 1	32.43		1206.25 -
16AUG24	TKN H CONFECTION 14/08 1	88.50		1294.75 -
16AUG24	POS PREPAYPOWER 14/08 10	20.00		1314.75 -
16AUG24	VPP tapt taptap send 14/	35.00		1349.75 -
16AUG24	CT SUMUP LIMITED *		67.20	1282.55 -
19AUG24	VPP Revo Revolut**2269*	50.00		1332.55 -
19AUG24	VPP tapt taptap send 15/	300.00		1632.55 -
19AUG24	ME		485.00	1147.55 -
19AUG24	ANTHONY OHANEHI AIB	30.00		1177.55 -
19AUG24	AHMED OGUNBANWO CU 223	35.00		1212.55 -
19AUG24	CT SUMUP LIMITED *		227.23	985.32 -
20AUG24	VPP tapt taptap send 16/	30.00		1015.32 -
20AUG24	VPP tapt taptap send 17/	235.00		1250.32 -
20AUG24	TKN TESCO STORES 18/08 1	24.56		1274.88 -
20AUG24	VPP Revo Revolut**2269*	50.00		1324.88 -
20AUG24	TKN DEALZ - 1697 18/08 1	6.00		1330.88 -
20AUG24	POS EFLOW.IE 18/08 14:07	3.70		1334.58 -
20AUG24	TKN EURASIA SUPE 18/08 1	38.19		1372.77 -
20AUG24	CT SUMUP LIMITED *		909.94	462.83 -
21AUG24	POS EFLOW.IE 19/08 17:38	3.70		466.53 -
21AUG24	VPP tapt taptap send 19/	450.00		916.53 -
21AUG24	CT SUMUP LIMITED *		218.32	698.21 -
22AUG24	VPP Revo Revolut**2269*	75.00		773.21 -
22AUG24	VPP tapt taptap send 20/	58.00		831.21 -
22AUG24	DUDU MAHLABA AHMED	204.00		1035.21 -
22AUG24	CT SUMUP LIMITED *		90.99	944.22 -
23AUG24	ME		400.00	544.22 -
23AUG24	POS EFLOW.IE 20/08 05:55	3.70		547.92 -
23AUG24	CT SUMUP LIMITED *		78.71	469.21 -
26AUG24	POS EFLOW.IE 21/08 02:08	7.40		476.61 -

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Please let us know if your details have changed. You can drop into your local branch or call 0818 50 24 24 (or 00353 1 212 4101 from abroad)





003/0811/9/

MR AHMED OGUNBANWO
10 MEILE AN RI GREEN
LUCAN
CO DUBLIN

About You

Account Type:
Explore Account
Account Number:
25866142
Bank Sort Code: 990612
Bank ID (BIC) IPBSIE2D
IBAN: IE711PBS99061225866142

Contact Us

Call: 0818 50 24 24
Email: info@permanenttsb.ie
www.permanenttsb.ie
172 Walkinstown Road
Dublin 12

Authorised Overdraft Details

Limit: €2000.00
Rate: 15.000%

About Your Statement

Statement Date: 09/09/2024
Statement Number: 00033
Page: 7 of 9

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			476.61 -
26AUG24	VPP tapt taptap send 22/	700.00		1176.61 -
26AUG24	CT AHMED OGUNBANWO T/A T *		140.00	1036.61 -
26AUG24	CT SUMUP LIMITED *		234.18	802.43 -
27AUG24	POS EIR 22/08 09:38 3113	106.51		908.94 -
27AUG24	POS EFLOW.IE 22/08 05:15	3.70		912.64 -
27AUG24	VPP tapt taptap send 24/	500.00		1412.64 -
27AUG24	POS EFLOW.IE 24/08 19:45	3.70		1416.34 -
27AUG24	POS EFLOW.IE 25/08 10:01	3.70		1420.04 -
27AUG24	CT SUMUP LIMITED *		1410.26	9.78 -
28AUG24	POS EFLOW.IE 25/08 03:34	3.70		13.48 -
28AUG24	VPP tapt taptap send 26/	400.00		413.48 -
28AUG24	Lodgement		745.00	331.52
28AUG24	CT SUMUP LIMITED *		301.01	632.53
29AUG24	VPP tapt taptap send 27/	1100.00		467.47 -
29AUG24	CYRIL OKODUWA AHMED	15.00		482.47 -
29AUG24	CT SUMUP LIMITED *		160.33	322.14 -
30AUG24	VPP Revo Revolut**2269*	400.00		722.14 -
30AUG24	TKN TESCO STORES 28/08 1	37.19		759.33 -
30AUG24	POS EFLOW.IE 27/08 01:33	7.40		766.73 -
30AUG24	POS SUPERDRUG 28/08 14:5	123.00		889.73 -
30AUG24	TKN GINZENG LIFF 28/08 1	10.00		899.73 -
30AUG24	CASH		925.00	25.27
30AUG24	CT SUMUP LIMITED *		166.73	192.00
02SEP24	Aug Cash Earned		1.00	193.00
02SEP24	Aug Explore MonthlyFee	8.00		185.00
02SEP24	POS EFLOW.IE 28/08 00:42	7.40		177.60
02SEP24	VPP tapt taptap send 29/	700.00		522.40 -
02SEP24	CYRIL OKODUWA AHMED	52.00		574.40 -
02SEP24	CT EDUVIE OSAYAMWEN *		600.00	25.60
02SEP24	PRINCEWILL ADIELE AHMED	465.00		439.40 -
02SEP24	CT SUMUP LIMITED *		241.01	198.39 -
02SEP24	CT SumUp Limited *		10.00	188.39 -
03SEP24	POS EFLOW.IE 29/08 04:32	3.70		192.09 -
03SEP24	POS ONLINE MOTOR 29/08 2	50.00		242.09 -
03SEP24	VPP tapt taptap send 31/	730.00		972.09 -
03SEP24	POS EFLOW.IE 30/08 04:25	3.70		975.79 -
03SEP24	POS EFLOW.IE 31/08 04:29	3.70		979.49 -
03SEP24	AHMED OGUNBANWO AIB	77.00		1056.49 -
03SEP24	AHMED OGUNBANWO AIB	400.00		1456.49 -
03SEP24	CT SUMUP LIMITED *		1515.94	59.45
04SEP24	VPP Revo Revolut**2269*	210.00		150.55 -

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Explore Account
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25866142
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IBAN: IE71IPBS99061225866142

Contact Us

Call: 0818 50 24 24
Email: info@permanenttsb.ie
www.permanenttsb.ie
172 Walkinstown Road
Dublin 12

Authorised Overdraft Details

Limit: €2000.00
Rate: 15.000%

About Your Statement

Statement Date: 09/09/2024
Statement Number: 00033
Page: 8 of 9

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			150.55 -
04SEP24	POS EFLOW.IE 01/09 03:41	3.70		154.25 -
04SEP24	VPP tapt taptap send 02/	29.00		183.25 -
04SEP24	AHMED OGUNBANWO AIB	400.00		583.25 -
04SEP24	Lodgement		425.00	158.25 -
04SEP24	CT EDUVIE OSAYAMWEN *		750.00	591.75
04SEP24	CT SUMUP LIMITED *		299.54	891.29
05SEP24	CT SUMUP LIMITED *		217.41	1108.70
06SEP24	PRINCEWILL ADIELE AHMED	426.00		682.70
06SEP24	POS EFLOW.IE 03/09 04:23	3.70		679.00
06SEP24	TKN GINZENG LIFF 04/09 1	9.60		669.40
06SEP24	VPP tapt taptap send 04/	300.00		369.40
06SEP24	VPP tapt taptap send 05/	170.00		199.40
06SEP24	Lodgement		1000.00	1199.40
06SEP24	CT SUMUP LIMITED *		158.39	1357.79
09SEP24	POS EFLOW.IE 04/09 01:18	7.40		1350.39
09SEP24	CT SUMUP LIMITED *		269.53	1619.92
	Overdraft Information: (where applicable) Overdraft Reference Rate Authorised Rate: 15.00% Unauthorised Rate: 12.00% Set-Up Fee: 25.00 Renewal Fee: 25.00 Closing Balance			1619.92

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172 Walkinstown Road
Dublin 12

About Your Statement

Statement Date: 09/09/2024
Statement Number: 00033
Page: 9 of 9

Date	Details	Withdrawn	Paid In	Balance
Breakdown of Charges/Interest for the Quarterly Period up to 04/09/2024				
	Transactions	Fee	No.	
	Total Charge	€0.00		
	Charges Due	€0.00		
	Overdraft Interest	20.79		
	Total Interest Due	€20.79		
	The Total Amount Of 20.79 Will Be Deducted From Your Account 21 Days After The Statement Date			

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