

Date: 06/06/2023 10:50:44

General Details

| | |
|-----------------|------------------------|
| Account name | Explore Account - 3859 |
| IBAN | IE92IPBS99074227273859 |
| Available funds | € 214.67 |
| Current balance | € 214.67 |

Filters

| | |
|------------------------|------------|
| Date From (DD/MM/YYYY) | 06/06/2022 |
| Date To (DD/MM/YYYY) | 06/06/2023 |
| Amount from | € 2500.00 |
| Amount to | € 4000.00 |
| All/ Income/Spends | All |

Transactions List

| Date | Description | Money In (€) | Money Out (€) | Balance (€) |
|------------|-----------------|--------------|---------------|-------------|
| 26/05/2023 | CT APPLIED | € 2859.43 | | € 2885.06 |
| 27/04/2023 | INET 24 To 9089 | | - € 2500.00 | € 293.52 |
| 27/04/2023 | CT APPLIED | € 3160.78 | | € 3225.80 |