



005/1337/2/

MISS SARAH BESZANT
88 SLIABH CARRON
GORT
CO GALWAY

About You

Account Type:
Saving account
Account Number:
24433510
Bank Sort Code: 990660
Bank ID (BIC) IPBSIE2D
IBAN: IE35IPBS99066024433510

Contact Us

Call: 0818 50 24 24
Email: info@permanenttsb.ie
www.permanenttsb.ie
Deposit Services
Carysfort Ave Blackrock
Co Dublin

About Your Statement

Statement Date: 23/06/2023
Statement Number: 00009
Page: 1 of 2

Date	Details	Withdrawn	Paid In	Balance
24JUN22	Balance from last stmt			3402.80
24JUN22	Interest Rate 0.2000%			
30JUN22	SAVINGS *		100.00	3502.80
01JUL22	Interest Rate 0.2000%			
14JUL22	SAVINGS *		100.00	3602.80
14JUL22	INET 24 To 9089	1000.00		2602.80
28JUL22	SAVINGS *		100.00	2702.80
01AUG22	Interest Rate 0.2000%			
11AUG22	SAVINGS *		100.00	2802.80
19AUG22	INET 24 To 8112	200.00		2602.80
25AUG22	SAVINGS *		100.00	2702.80
01SEP22	Interest Rate 0.2000%			
08SEP22	SAVINGS *		100.00	2802.80
13SEP22	INET 24 To 8112	100.00		2702.80
22SEP22	SAVINGS *		100.00	2802.80
27SEP22	INET 24 To 8112	50.00		2752.80
01OCT22	Interest Rate 0.2000%			
06OCT22	SAVINGS *		100.00	2852.80
10OCT22	INET 24 To 9089	300.00		2552.80
20OCT22	SAVINGS *		100.00	2652.80
21OCT22	INET 24 To 8112	200.00		2452.80
26OCT22	INET 24 To 8112	100.00		2352.80
26OCT22	INET 24 To 8112	100.00		2252.80
27OCT22	INET 24 To 8112	400.00		1852.80
01NOV22	Interest Rate 0.2000%			
03NOV22	SAVINGS *		100.00	1952.80
17NOV22	SAVINGS *		100.00	2052.80
21NOV22	Credit Interest		4.10	2056.90
21NOV22	DIRT at 33pc 2.01			
22NOV22	Interest Rate 0.4000%			
01DEC22	Interest Rate 0.4000%			
01DEC22	SAVINGS *		100.00	2156.90
15DEC22	SAVINGS *		100.00	2256.90
20DEC22	INET 24 To 8112	700.00		1556.90
29DEC22	SAVINGS *		100.00	1656.90
01JAN23	Interest Rate 0.4000%			
12JAN23	SAVINGS *		100.00	1756.90
26JAN23	SAVINGS *		100.00	1856.90
01FEB23	Interest Rate 0.4000%			
09FEB23	SAVINGS *		100.00	1956.90
13FEB23	INET 24 To 9089	200.00		1756.90
23FEB23	SAVINGS *		100.00	1856.90

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This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the 'Deposit Guarantee Scheme-Depositor Information Sheet' available in branch or on www.permanenttsb.ie

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)

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Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			1856.90
01MAR23	Interest Rate 0.4000%			
03MAR23	INET 24 To 8112	100.00		1756.90
09MAR23	SAVINGS *		100.00	1856.90
13MAR23	INET 24 To 9089	400.00		1456.90
14MAR23	Interest Rate 0.7500			
23MAR23	SAVINGS *		100.00	1556.90
27MAR23	INET 24 To 8112	100.00		1456.90
01APR23	Interest Rate 0.7500%			
06APR23	SAVINGS *		100.00	1556.90
17APR23	INET 24 To 9089	500.00		1056.90
20APR23	SAVINGS *		100.00	1156.90
21APR23	INET 24 To 9089	600.00		556.90
26APR23	INET 24 To 9089	300.00		256.90
26APR23	INET 24 To 9089	100.00		156.90
01MAY23	Interest Rate 0.7500%			
04MAY23	SAVINGS *		100.00	256.90
18MAY23	SAVINGS *		100.00	356.90
01JUN23	Interest Rate 0.7500%			
01JUN23	SAVINGS *		100.00	456.90
15JUN23	SAVINGS *		100.00	556.90
20JUN23	Interest Rate 1.0000			
	RATES APPLIED IN PERIOD			
24JUN22	Rate applied 0.2000%			
22NOV22	Rate applied 0.4000%			
14MAR23	Rate applied 0.7500%			
20JUN23	Rate applied 1.0000%			
	Closing Balance			556.90

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