

Date: 29/08/2023 10:37:03

General Details

Account name	Savings - 2328
IBAN	IE43IPBS99066028172328
Available funds	€ 1304.02
Current balance	€ 1304.02
Gross Interest Rate/AER	1.00 %

Filters

Date From (DD/MM/YYYY)	31/05/2023
Date To (DD/MM/YYYY)	29/08/2023
Amount from	-
Amount to	-
All/ Income/Spends	All

Transactions List

Date	Description	Money In (€)	Money Out (€)	Balance (€)
25/08/2023	INET 24 Fr 3859	€ 200.00		€ 1304.02
31/07/2023	INET 24 Fr 3859	€ 200.00		€ 1104.02
27/06/2023	INET 24 Fr 3859	€ 400.00		€ 904.02
13/06/2023	INET 24 To 3859		- € 100.00	€ 504.02