



001/0998/2/2

MISS SARAH BESZANT
MANRESA
TULLA ROAD
ENNIS
CO. CLARE

About You

Account Type:
Switch Current A/C
Account Number:
17328112
Bank Sort Code: 990728
Bank ID (BIC) IPBSIE2D
IBAN: IE39IPBS99072817328112

Contact Us

Call: 0818 50 24 24
Email: info@permanenttsb.ie
www.permanenttsb.ie
44/46 O'Connell Street
Ennis
Co Clare

About Your Statement

Statement Date: 27/06/2023
Statement Number: 00057
Page: 1 of 2

Date	Details	Withdrawn	Paid In	Balance
11APR23	Balance from last stmt			257.26
13APR23	POS GOMO 11/04 15:44 698	9.99		247.27
18APR23	POS PAYPAL *ASOS 13/04		18.39	265.66
19APR23	POS DAYBREAK CRU 17/04 1	58.80		206.86
19APR23	CNC QUINN'S PHAR 17/04 1	18.05		188.81
20APR23	SAVINGS	100.00		88.81
24APR23	INMO S.BESZ	24.92		63.89
26APR23	CT DEPT OF SOCIAL PRO *		330.00	393.89
27APR23	POS PAYPAL *VISI 24/04 2	35.96		357.93
28APR23	CT BON SECOURS HOSPITAL *		1313.63	1671.56
28APR23	INET 24 To 9089	1000.00		671.56
02MAY23	CT DEPT OF SOCIAL PRO *		280.00	951.56
02MAY23	CNC SHUTT HOLD 27/04 20:	49.99		901.57
02MAY23	DD Credit Union DD *	300.00		601.57
04MAY23	SAVINGS	100.00		501.57
08MAY23	ATM CO LIMERICK T 04/05	70.00		431.57
08MAY23	CNC GLEESONS SPA 04/05 1	17.68		413.89
08MAY23	CNC MINIHANE'S S 04/05 2	47.27		366.62
09MAY23	CNC LIDDY'S EURO 07/05 1	8.95		357.67
10MAY23	CNC TESCO STORES 08/05 1	11.50		346.17
12MAY23	CT BON SECOURS HOSPITAL *		1219.43	1565.60
12MAY23	POS GOMO 10/05 11:29 806	9.99		1555.61
12MAY23	INET 24 To 9089	1000.00		555.61
15MAY23	POS DUNNES JETLA 11/05 1	49.95		505.66
15MAY23	CNC DUNNES JETLA 11/05 1	25.00		480.66
16MAY23	CNC MURPHYS PHAR 13/05 1	15.50		465.16
16MAY23	POS DROMOLAND CA 13/05 1	57.01		408.15
18MAY23	SAVINGS	100.00		308.15
24MAY23	INMO S.BESZ	24.92		283.23
24MAY23	POS DUNNES JETLA 22/05 1	59.37		223.86
25MAY23	ATM ENNIS2 25/05 11:34	20.00		203.86
26MAY23	CT BON SECOURS HOSPITAL *		1126.48	1330.34
26MAY23	POS CERTA TULLA 24/05 06	20.00		1310.34
26MAY23	INET 24 To 9089	900.00		410.34
30MAY23	CNC GO PARK MARK 25/05 1	3.00		407.34
01JUN23	SAVINGS	100.00		307.34
01JUN23	DD Credit Union DD *	300.00		7.34
01JUN23	Rtd Direct Debit		300.00	307.34
01JUN23	Rtd DD Charge	10.00		297.34
06JUN23	CT DEPT OF SOCIAL PRO *		480.00	777.34
06JUN23	POS PAYPAL *VISI 31/05 1	37.96		739.38
09JUN23	CT BON SECOURS HOSPITAL *		1131.87	1871.25

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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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Statement Number: 00057
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Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			1871.25
09JUN23	INET 24 To 9089	1000.00		871.25
09JUN23	INET 24 To 9089	200.00		671.25
13JUN23	POS GOMO 09/06 13:13 528	10.29		660.96
13JUN23	CHEQUE		329.61	990.57
13JUN23	Reverse Atm Deposit	329.61		660.96
13JUN23	Atm Deposit Re-entered		316.61	977.57
15JUN23	SAVINGS	100.00		877.57
23JUN23	CT BON SECOURS HOSPITAL *		1131.88	2009.45
23JUN23	INET 24 To 9089	1400.00		609.45
26JUN23	INMO S.BESZ	24.92		584.53
	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			584.53

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