

Date: 01/09/2023 08:53:33

## 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) | 03/06/2023 |
| Date To (DD/MM/YYYY)   | 01/09/2023 |
| Amount from            | -          |
| Amount to              | -          |
| All/ Income/Spends     | <b>All</b> |

## 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    |