

Date: 12/10/2023 21:05:38

General Details

Account name	Saving account - 3510
IBAN	IE35IPBS99066024433510
Available funds	€ 1606.90
Current balance	€ 1606.90
Gross Interest Rate/AER	2.50 %

Filters

Date From (DD/MM/YYYY)	14/07/2023
Date To (DD/MM/YYYY)	12/10/2023
Amount from	-
Amount to	-
All/ Income/Spends	All

Transactions List

Date	Description	Money In (€)	Money Out (€)	Balance (€)
05/10/2023	SAVINGS	€ 100.00		€ 1606.90
29/09/2023	INET 24 Fr 8112	€ 250.00		€ 1506.90
26/09/2023	Interest Rate 2.5000		- € 0.00	€ 0.00
21/09/2023	SAVINGS	€ 100.00		€ 1256.90
07/09/2023	SAVINGS	€ 100.00		€ 1156.90
24/08/2023	SAVINGS	€ 100.00		€ 1056.90
10/08/2023	SAVINGS	€ 100.00		€ 956.90
27/07/2023	SAVINGS	€ 100.00		€ 856.90