



011/1977/3/

MR ALBERT FLYNN
88 SLIABH CARRON
GORT
CO GALWAY

About You

Account Type:
Explore Account
Account Number:
27273859
Bank Sort Code: 990742
Bank ID (BIC) IPBSIE2D
IBAN: IE92IPBS99074227273859

Contact Us

Call: 0818 50 24 24
Email: info@permanenttsb.ie
www.permanenttsb.ie
Unit D Galway Shopping Ce
Headford Road
Galway

About Your Statement

Statement Date: 25/09/2023
Statement Number: 00022
Page: 1 of 3

Date	Details	Withdrawn	Paid In	Balance
22JUN23	Balance from last stmt			17.86
23JUN23	INET 24 Fr 9089		300.00	317.86
27JUN23	POS PAYPAL *MAND 24/06 0	131.94		185.92
27JUN23	POS MIP*3IRELAND 25/06 0	20.00		165.92
27JUN23	POS AMZNMktplace 25/06 0	20.92		145.00
27JUN23	GBP/17.86/0.853728			
27JUN23	Debit Card Charge	0.46		144.54
27JUN23	CT APPLIED COMMUNICATION *		2672.46	2817.00
27JUN23	INET 24 To 9089	2100.00		717.00
27JUN23	INET 24 To 2328	400.00		317.00
29JUN23	POS Aviary Estat 27/06 1	1.00		316.00
29JUN23	CNC DIRECT ROUTE 27/06 1	2.00		314.00
03JUL23	Jun Cash Earned		2.20	316.20
03JUL23	Jun Explore MonthlyFee	6.00		310.20
03JUL23	CNC CITY CENTRE 29/06 19	7.80		302.40
05JUL23	POS AMAZON.CO.UK 03/07 1	8.62		293.78
05JUL23	GBP/7.39/0.857308			
05JUL23	Debit Card Charge	0.46		293.32
11JUL23	POS PAYPAL *HOST 05/07 1	16.69		276.63
18JUL23	CT Laya Healthcare Ltd *		284.35	560.98
19JUL23	CNC MAXOL SSTN C 17/07 1	15.60		545.38
24JUL23	POS PAYPAL *HOST 18/07 1	123.39		421.99
25JUL23	POS AMZNMktplace 23/07 1	42.67		379.32
25JUL23	GBP/36.84/0.863370			
25JUL23	Debit Card Charge	0.74		378.58
26JUL23	POS MIP*3IRELAND 24/07 0	20.00		358.58
26JUL23	POS AMZNMktplace 24/07 1	15.95		342.63
26JUL23	GBP/13.77/0.863322			
26JUL23	Debit Card Charge	0.46		342.17
27JUL23	CT APPLIED COMMUNICATION *		2672.44	3014.61
31JUL23	INET 24 To 9089	2100.00		914.61
31JUL23	INET 24 To 9089	284.00		630.61
31JUL23	INET 24 To 2328	200.00		430.61
01AUG23	Jul Cash Earned		0.80	431.41
01AUG23	Jul Explore MonthlyFee	6.00		425.41
01AUG23	POS Aviary Estat 28/07 1	4.00		421.41
02AUG23	POS Aviary Estat 31/07 1	4.00		417.41
04AUG23	POS AMAZON PRIME 02/08 1	10.51		406.90
04AUG23	GBP/8.99/0.855375			
04AUG23	Debit Card Charge	0.46		406.44
08AUG23	POS AMZN Marketp 03/08 2	31.22		375.22
08AUG23	POS AMZNMktplace 03/08 7	25.54		349.68

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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

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	Balance B/fwd			349.68
08AUG23	GBP/21.92/0.858261			
08AUG23	Debit Card Charge	0.46		349.22
09AUG23	VPP Revo Revolut**7933*	20.00		329.22
09AUG23	POS PAYPAL *FISH 07/08 1	38.75		290.47
09AUG23	POS AMAZON.CO.UK 07/08 8	48.30		242.17
09AUG23	GBP/41.56/0.860455			
09AUG23	Debit Card Charge	0.84		241.33
09AUG23	POS AMAZON.CO.UK 07/08 8	27.15		214.18
09AUG23	GBP/23.36/0.860405			
09AUG23	Debit Card Charge	0.47		213.71
10AUG23	CNC MACS PLACE T 08/08 1	4.30		209.41
10AUG23	POS AMAZON.CO.UK 08/08 2	6.22		203.19
10AUG23	GBP/5.35/0.860128			
10AUG23	Debit Card Charge	0.46		202.73
11AUG23	POS PAYPAL *ALIP 07/08 1	48.90		153.83
14AUG23	INET 24 Fr 9089		100.00	253.83
15AUG23	VPP Revo Revolut**7933*	35.00		218.83
15AUG23	VPP Revo Revolut**7933*	35.00		183.83
16AUG23	DD PayPal Europe S.a.r.l *	35.78		148.05
22AUG23	POS AMAZON PRIME 18/08 1	10.55		137.50
22AUG23	GBP/8.99/0.852132			
22AUG23	Debit Card Charge	0.46		137.04
22AUG23	CNC DAYBREAK 20/08 36392	2.20		134.84
22AUG23	CNC SUPERVALU 20/08 11:1	17.49		117.35
24AUG23	POS MIP*3IRELAND 22/08 0	20.00		97.35
25AUG23	CT APPLIED COMMUNICATION *		2672.46	2769.81
25AUG23	INET 24 To 9089	2100.00		669.81
25AUG23	INET 24 To 2328	200.00		469.81
29AUG23	CNC UTS TECHNOLO 26/08 1	1.00		468.81
31AUG23	POS AMAZON.CO.UK 29/08 0	138.94		329.87
31AUG23	GBP/118.91/0.855837			
31AUG23	Debit Card Charge	2.43		327.44
01SEP23	Aug Cash Earned		1.70	329.14
01SEP23	Aug Explore MonthlyFee	6.00		323.14
05SEP23	POS AMAZON.CO.UK 01/09 1	72.06		251.08
05SEP23	GBP/61.86/0.858451			
05SEP23	Debit Card Charge	1.26		249.82
08SEP23	POS AMAZON.CO.UK 06/09 0	27.89		221.93
08SEP23	GBP/23.83/0.854428			
08SEP23	Debit Card Charge	0.48		221.45
12SEP23	CNC MCDONALDS 70 08/09 0	4.00		217.45

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	Balance B/fwd			217.45
14SEP23	POS NYA*Provend 12/09 15	1.68		215.77
14SEP23	CNC EURO CAR PAR 12/09 1	2.40		213.37
15SEP23	CNC DONNELLAN'S 13/09 17	6.85		206.52
15SEP23	CNC MCDONALDS 70 13/09 0	4.00		202.52
18SEP23	CNC MAXOL SSTN C 12/09 0	4.00		198.52
18SEP23	POS AMAZON.CO.UK 14/09 2	23.84		174.68
18SEP23	GBP/20.43/0.856963			
18SEP23	Debit Card Charge	0.46		174.22
19SEP23	CNC MCDONALDS 70 15/09 0	4.00		170.22
19SEP23	VPP Revo Revolut**7933*	20.00		150.22
19SEP23	VPP Revo Revolut**7933*	20.00		130.22
19SEP23	POS AMAZON.CO.UK 16/09 1	10.68		119.54
19SEP23	GBP/9.16/0.857677			
19SEP23	Debit Card Charge	0.46		119.08
19SEP23	VPP Revo Revolut**7933*	20.00		99.08
20SEP23	VPP Revo Revolut**7933*	20.00		79.08
20SEP23	POS AMAZON PRIME 18/09 1	10.49		68.59
20SEP23	GBP/8.99/0.857006			
20SEP23	Debit Card Charge	0.46		68.13
21SEP23	VPP Revo Revolut**7933*	20.00		48.13
21SEP23	VPP Revo Revolut**7933*	20.00		28.13
22SEP23	POS AMAZON.CO.UK 19/09 1	5.10		23.03
22SEP23	GBP/4.37/0.856862			
22SEP23	Debit Card Charge	0.46		22.57
25SEP23	POS MIP*3IRELAND 21/09 0	20.00		2.57
25SEP23	INET 24 Fr 9089		200.00	202.57
	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			202.57

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