

Date: 12/10/2023 21:28:35

General Details

Account name	Savings - 2328
IBAN	IE43IPBS99066028172328
Available funds	€ 1604.02
Current balance	€ 1604.02
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 (€)
27/09/2023	INET 24 Fr 3859	€ 300.00		€ 1604.02
26/09/2023	Interest Rate 2.5000		- € 0.00	€ 0.00
25/08/2023	INET 24 Fr 3859	€ 200.00		€ 1304.02
31/07/2023	INET 24 Fr 3859	€ 200.00		€ 1104.02