

Date: 01/09/2023 08:52:16

General Details

Account name	Explore Account - 9089
IBAN	IE49IPBS99074227609089
Available funds	€ 121314.75
Current balance	€ 121382.42

Filters

Date From (DD/MM/YYYY)	27/06/2023
Date To (DD/MM/YYYY)	01/09/2023
Amount from	-
Amount to	-
All/ Income/Spends	All

Transactions List

Date	Description	Money In (€)	Money Out (€)	Balance (€)
01/09/2023	CNC MAXOL SSTN C		- € 5.75	€ 121382.42
01/09/2023	TKN PENNEYS ENNI 30/08		- € 32.00	€ 121388.17
01/09/2023	TKN EASON 30/08 15:23		- € 4.50	€ 121420.17
01/09/2023	TKN SHOE RACK EN 30/08		- € 10.00	€ 121424.67
01/09/2023	TKN CHAPMANS CUT		- € 5.50	€ 121434.67
01/09/2023	TKN OSULLIVANS P 30/08		- € 2.99	€ 121440.17
01/09/2023	TKN CORNUCOPIA 30/08		- € 22.00	€ 121443.16
01/09/2023	TKN DUFFYS PHARM		- € 8.99	€ 121465.16
01/09/2023	POS ENNIS HEALTH 30/08		- € 54.48	€ 121474.15
01/09/2023	TKN TESCO STORES		- € 15.00	€ 121528.63
01/09/2023	DD Zurich Life		- € 13.99	€ 121543.63
01/09/2023	Aug Explore MonthlyFee		- € 6.00	€ 121557.62
01/09/2023	Aug Cash Earned	€ 5.00		€ 121563.62

31/08/2023	POS NYA*Provend 29/08		- € 1.68	€ 121558.62
31/08/2023	TKN BARRINGTONS 29/08		- € 3.00	€ 121560.30
30/08/2023	CNC REMIX PIZZA 28/08		- € 10.50	€ 121563.30
30/08/2023	POS NYA*Provend 28/08		- € 1.68	€ 121573.80
30/08/2023	ATM CLARE 26/08 12:11		- € 250.00	€ 121575.48
30/08/2023	TKN BARRINGTONS 28/08		- € 3.50	€ 121825.48
29/08/2023	CNC MAXOL SSTN C		- € 5.75	€ 121828.98
29/08/2023	POS SHANNONSSIDE 26/08		- € 86.10	€ 121834.73
29/08/2023	CNC MAXOL SSTN C		- € 2.94	€ 121920.83
29/08/2023	CNC CENTRA ENNIS 26/08		- € 10.10	€ 121923.77
29/08/2023	CNC JIMMYS DISCO 26/08		- € 1.00	€ 121933.87
29/08/2023	POS Aviva Direct 08/08 0	€ 58.02		€ 121934.87
29/08/2023	CNC MAXOL SSTN C		- € 5.75	€ 121876.85
29/08/2023	CNC LIDDY'S EURO 25/08		- € 19.98	€ 121882.60
29/08/2023	TKN MAXOL SSTN C 27/08		- € 5.90	€ 121902.58
29/08/2023	CNC PENNEYS ENNI 27/08		- € 26.65	€ 121908.48
29/08/2023	CNC SHOE RACK EN		- € 30.00	€ 121935.13
29/08/2023	CNC TESCO STORES		- € 12.70	€ 121965.13
29/08/2023	POS COFFEE MERCH		- € 57.80	€ 121977.83
29/08/2023	TKN MAXOL SSTN C 26/08		- € 10.13	€ 122035.63
29/08/2023	POS ALDI 25 873 26/08		- € 106.42	€ 122045.76
29/08/2023	POS H & M 25/08 000000	€ 43.99		€ 122152.18
29/08/2023	TKN BARRINGTONS 25/08		- € 3.00	€ 122108.19
29/08/2023	TKN BARRINGTONS 25/08		- € 2.90	€ 122111.19
29/08/2023	POS SHAWS LIMERI 25/08		- € 81.00	€ 122114.09
29/08/2023	TKN DIRECT ROUTE 25/08		- € 2.10	€ 122195.09
29/08/2023	POS BOOTS RETAIL 25/08		- € 56.46	€ 122197.19
29/08/2023	CNC TESCO STORES		- € 9.65	€ 122253.65
28/08/2023	DD Vodafone Ireland Ltd		- € 40.00	€ 122263.30
28/08/2023	CNC MAXOL SSTN C		- € 5.25	€ 122303.30
28/08/2023	TKN BARRINGTONS 24/08		- € 4.30	€ 122308.55
28/08/2023	TKN BARRINGTONS 24/08		- € 3.00	€ 122312.85
25/08/2023	INET 24 Fr 8112	€ 100.00		€ 122315.85
25/08/2023	INET 24 Fr 3859	€ 2100.00		€ 122215.85
25/08/2023	CNC MAXOL SSTN C		- € 7.50	€ 120115.85
25/08/2023	TKN MCDONALDS 70		- € 2.50	€ 120123.35
25/08/2023	POS T SHEILS & C 23/08 1		- € 50.00	€ 120125.85
25/08/2023	CNC DUFFYS PHARM		- € 23.76	€ 120175.85

25/08/2023	ATM UK 23/08 11:01		- € 100.00	€ 120199.61
25/08/2023	CNC TESCO STORES		- € 27.40	€ 120299.61
24/08/2023	POS MAXOL SSTN C 22/08		- € 50.00	€ 120327.01
24/08/2023	POS NYA*Provend 22/08		- € 1.89	€ 120377.01
24/08/2023	TKN LIDDY'S EURO 22/08		- € 6.51	€ 120378.90
24/08/2023	ATM UK 22/08 17:20		- € 80.00	€ 120385.41
23/08/2023	POS MCDONALDS 70		- € 10.35	€ 120465.41
23/08/2023	POS NYA*Provend 21/08		- € 1.68	€ 120475.76
23/08/2023	TKN MACE LAHINCH		- € 8.69	€ 120477.44
22/08/2023	CNC MAXOL SSTN C		- € 6.25	€ 120486.13
22/08/2023	CNC MCDONALDS 70		- € 2.10	€ 120492.38
22/08/2023	CNC LIDDY'S EURO 20/08		- € 1.69	€ 120494.48
22/08/2023	CNC KAVANGHS SPA		- € 5.00	€ 120496.17
22/08/2023	CNC LIDDY'S EURO 20/08		- € 14.62	€ 120501.17
22/08/2023	CNC SumUp *OCon 20/08		- € 3.50	€ 120515.79
22/08/2023	CNC MCDONALDS 70		- € 5.30	€ 120519.29
22/08/2023	CNC Golden Pizza 19/08 2		- € 19.50	€ 120524.59
22/08/2023	CNC MAXOL SSTN C		- € 2.87	€ 120544.09
22/08/2023	CNC MAXOL SSTN C		- € 6.50	€ 120546.96
22/08/2023	CNC CENTRA ENNIS 18/08		- € 2.00	€ 120553.46
22/08/2023	CNC TIERNEYS SHO 18/08		- € 5.50	€ 120555.46
22/08/2023	TKN UTS TECHNOLO		- € 2.00	€ 120560.96
22/08/2023	CNC KAVANGHS SPA		- € 1.95	€ 120562.96
22/08/2023	TKN CROWES 19/08 12:47		- € 1.50	€ 120564.91
22/08/2023	TKN MACE LAHINCH		- € 5.69	€ 120566.41
22/08/2023	TKN CIRCLE K THO 18/08		- € 5.70	€ 120572.10
22/08/2023	TKN CATHERINE FL 18/08		- € 22.50	€ 120577.80
22/08/2023	TKN BARRINGTONS 18/08		- € 3.50	€ 120600.30
22/08/2023	TKN BARRINGTONS 18/08		- € 4.20	€ 120603.80
21/08/2023	CNC MAXOL SSTN C		- € 5.75	€ 120608.00
21/08/2023	TKN BARRINGTONS 17/08		- € 3.00	€ 120613.75
18/08/2023	INET 24 Fr 8112	€ 2000.00		€ 120616.75
18/08/2023	CNC MAXOL SSTN C		- € 7.50	€ 118616.75
18/08/2023	CNC MCDONALDS 70		- € 2.50	€ 118624.25
18/08/2023	TKN DAYBREAK 16/08 14:		- € 4.40	€ 118626.75
18/08/2023	CNC UTS TECHNOLO		- € 2.00	€ 118631.15
18/08/2023	POS THE ENNIS YO 16/08		- € 15.00	€ 118633.15
18/08/2023	POS TESCO STORES		- € 90.47	€ 118648.15

17/08/2023	POS INVER ENERGY 15/08		- € 49.99	€ 118738.62
17/08/2023	CNC REMIX PIZZA 15/08		- € 11.40	€ 118788.61
17/08/2023	TKN MCDONALDS 70		- € 2.50	€ 118800.01
17/08/2023	ATM CO CLARE T 00		- € 200.00	€ 118802.51
16/08/2023	TKN BARRINGTONS 14/08		- € 1.50	€ 119002.51
15/08/2023	CNC OCONNORS ICE		- € 4.95	€ 119004.01
15/08/2023	CNC MAXOL SSTN C		- € 6.00	€ 119008.96
15/08/2023	CNC MCDONALDS 70		- € 10.10	€ 119014.96
15/08/2023	CNC KENNEDYS SPA		- € 4.85	€ 119025.06
15/08/2023	CNC Empire Movie 13/08		- € 30.40	€ 119029.91
15/08/2023	CNC Subway 29380 12/08		- € 8.40	€ 119060.31
15/08/2023	POS Netflix.com 13/08 05		- € 14.99	€ 119068.71
15/08/2023	CNC SUPERVALU 13/08		- € 16.30	€ 119083.70
15/08/2023	POS DV8 Clare 12/08 13:4		- € 111.30	€ 119100.00
15/08/2023	CNC SWEET N GREE		- € 22.00	€ 119211.30
15/08/2023	POS LIDL 0943 EN 11/08		- € 79.19	€ 119233.30
15/08/2023	CNC MURPHYS PHAR		- € 6.40	€ 119312.49
14/08/2023	CNC LIDDY'S EURO 10/08		- € 15.54	€ 119318.89
14/08/2023	CNC DUFFYS PHARM		- € 39.33	€ 119334.43
14/08/2023	INET 24 To 3859		- € 100.00	€ 119373.76
11/08/2023	POS MEADOWS AND		- € 63.15	€ 119473.76
11/08/2023	ATM UK 09/08 10:00		- € 200.00	€ 119536.91
11/08/2023	CNC The Old The 09/08		- € 17.20	€ 119736.91
11/08/2023	ATM EnnisTown 09/08 19:		- € 150.00	€ 119754.11
10/08/2023	POS EAGLES FLYIN 08/08		- € 39.80	€ 119904.11
10/08/2023	CNC SUPERMACS 08/08		- € 23.90	€ 119943.91
10/08/2023	POS Aviva Direct 08/08 0		- € 440.41	€ 119967.81
10/08/2023	CNC PENNEYS ENNI 08/08	€ 35.00		€ 120408.22
10/08/2023	TKN TIERNEYS SHO 08/08		- € 1.50	€ 120373.22
10/08/2023	TKN DUFFYS PHARM		- € 40.31	€ 120374.72
10/08/2023	TKN SALA HEALTH 08/08		- € 4.00	€ 120415.03
10/08/2023	CNC TESCO STORES		- € 36.28	€ 120419.03
09/08/2023	CNC MAMMY JOHNST		- € 11.00	€ 120455.31
09/08/2023	POS KEANES CENTR		- € 50.01	€ 120466.31
09/08/2023	CNC DUNNES CRANM		- € 47.06	€ 120516.32
09/08/2023	CNC SUMUP *FIRE 07/08		- € 26.00	€ 120563.38
09/08/2023	POS MAXOL SSTN C 04/08		- € 6.00	€ 120589.38
09/08/2023	CNC SUMUP *THE 06/08		- € 50.00	€ 120595.38

09/08/2023	CNC MAXOL SSTN C		- € 3.32	€ 120645.38
09/08/2023	CNC CENTRA ENNIS 05/08		- € 18.88	€ 120648.70
09/08/2023	POS LOUGH GILL R 05/08		- € 575.07	€ 120667.58
09/08/2023	CNC MAXOL SSTN C		- € 7.00	€ 121242.65
09/08/2023	CNC TESCO STORES		- € 12.64	€ 121249.65
09/08/2023	CNC MAMMY JOHNST		- € 13.00	€ 121262.29
09/08/2023	CNC SALA HEALTH 07/08		- € 3.80	€ 121275.29
09/08/2023	CNC SumUp *The 06/08		- € 9.00	€ 121279.09
09/08/2023	TKN APPLGREEN C 05/08		- € 2.20	€ 121288.09
09/08/2023	POS LIDL IRELAND 05/08		- € 151.04	€ 121290.29
09/08/2023	CNC DUFFYS PHARM		- € 23.80	€ 121441.33
09/08/2023	CNC TIR NA NOG T 04/08		- € 7.55	€ 121465.13
08/08/2023	CNC MAXOL SSTN C		- € 7.50	€ 121472.68
08/08/2023	CNC LIDDY'S EURO 03/08		- € 45.32	€ 121480.18
08/08/2023	CNC SALON GLOW 03/08		- € 15.00	€ 121525.50
08/08/2023	POS MURPHYS PHAR		- € 62.33	€ 121540.50
04/08/2023	CNC APPLGREEN Q		- € 50.00	€ 121602.83
04/08/2023	CNC MAXOL SSTN C		- € 6.00	€ 121652.83
04/08/2023	POS JADE COTTAGE 02/08		- € 49.95	€ 121658.83
01/08/2023	CNC MAXOL SSTN C		- € 5.75	€ 121708.78
01/08/2023	CNC KAVANGHS SPA		- € 2.55	€ 121714.53
01/08/2023	CNC KAVANGHS SPA		- € 3.70	€ 121717.08
01/08/2023	POS DUGGAN SPAR 29/07		- € 6.50	€ 121720.78
01/08/2023	CNC BAMBOO GARDE		- € 16.30	€ 121727.28
01/08/2023	CNC COYOTES LATE		- € 8.00	€ 121743.58
01/08/2023	CNC COYOTES LATE		- € 6.40	€ 121751.58
01/08/2023	CNC CONNACHT HOT		- € 24.90	€ 121757.98
01/08/2023	CNC CONNACHT HOT		- € 6.90	€ 121782.88
01/08/2023	CNC MAXOL SSTN C		- € 5.50	€ 121789.78
01/08/2023	CNC MAXOL SSTN C		- € 3.32	€ 121795.28
01/08/2023	CNC Fibber McGee 28/07		- € 10.00	€ 121798.60
01/08/2023	CNC Fibber McGee 28/07		- € 14.50	€ 121808.60
01/08/2023	TKN CIRCLE K THO 30/07		- € 4.70	€ 121823.10
01/08/2023	TKN BARRINGTONS 28/07		- € 3.50	€ 121827.80
01/08/2023	TKN BARRINGTONS 28/07		- € 1.40	€ 121831.30
01/08/2023	DD Zurich Life		- € 13.99	€ 121832.70
01/08/2023	Jul Explore MonthlyFee		- € 6.00	€ 121846.69
01/08/2023	Jul Cash Earned	€ 5.00		€ 121852.69

31/07/2023	INET 24 Fr 3859	€ 284.00		€ 121847.69
31/07/2023	INET 24 Fr 3859	€ 2100.00		€ 121563.69
31/07/2023	CNC MAXOL SSTN C		- € 17.60	€ 119463.69
31/07/2023	CNC MAXOL SSTN C		- € 5.00	€ 119481.29
31/07/2023	CNC MAXOL SSTN C		- € 5.75	€ 119486.29
31/07/2023	POS T SHEILS & C 27/07 0		- € 50.00	€ 119492.04
31/07/2023	TKN BARRINGTONS 27/07		- € 5.00	€ 119542.04
31/07/2023	TKN BARRINGTONS 27/07		- € 3.90	€ 119547.04
31/07/2023	CNC GO PARK MARK		- € 3.00	€ 119550.94
28/07/2023	CNC MAXOL SSTN C		- € 8.25	€ 119553.94
28/07/2023	TKN MCDONALDS 70		- € 2.40	€ 119562.19
28/07/2023	CNC Empire Movie 26/07		- € 25.35	€ 119564.59
28/07/2023	POS INTERNET FOT 26/07		- € 11.55	€ 119589.94
28/07/2023	CNC BOOTS RETAIL 26/07		- € 38.97	€ 119601.49
28/07/2023	POS BOOTS RETAIL 26/07		- € 34.46	€ 119640.46
26/07/2023	TKN LIDDY'S EURO 24/07		- € 19.27	€ 119674.92
26/07/2023	POS MUNSTER INSU		- € 467.00	€ 119694.19
25/07/2023	CNC OKEEFFES SPA 22/07		- € 3.70	€ 120161.19
25/07/2023	CNC INN AT DROMO		- € 4.00	€ 120164.89
25/07/2023	POS DUFFYS PHARM		- € 55.52	€ 120168.89
25/07/2023	CNC TESCO STORES		- € 3.15	€ 120224.41
25/07/2023	CNC ALDI 25 873 22/07		- € 25.85	€ 120227.56
25/07/2023	CNC MCDONALDS 70		- € 2.40	€ 120253.41
25/07/2023	CNC CENTRA ENNIS 22/07		- € 7.17	€ 120255.81
25/07/2023	POS CENTRA ENNIS 21/07		- € 19.00	€ 120262.98
25/07/2023	CNC BAMBOO GARDE		- € 40.40	€ 120281.98
25/07/2023	POS FOUR STAR PI 23/07		- € 16.95	€ 120322.38
25/07/2023	CNC INN AT DROMO		- € 4.00	€ 120339.33
25/07/2023	CNC INN AT DROMO		- € 16.00	€ 120343.33
25/07/2023	CNC FUNKIDZ KLUB 23/07		- € 18.00	€ 120359.33
25/07/2023	TKN FINE WINES E 21/07		- € 8.98	€ 120377.33
25/07/2023	CNC MIDLINK M7/M 21/07		- € 2.10	€ 120386.31
25/07/2023	CNC MIDLINK M7/M 21/07		- € 2.10	€ 120388.41
25/07/2023	CNC OBAMA PLAZA 21/07		- € 1.59	€ 120390.51
24/07/2023	DD Vodafone Ireland Ltd		- € 40.00	€ 120392.10
24/07/2023	CNC MAXOL SSTN C		- € 2.79	€ 120432.10
24/07/2023	CNC MACE LAHINCH		- € 31.80	€ 120434.89
24/07/2023	POS NETFLIX.COM 21/07		- € 8.99	€ 120466.69

24/07/2023	TKN BARRINGTONS 20/07		- € 3.00	€ 120475.68
21/07/2023	POS PENNEYS ENNI 19/07		- € 72.00	€ 120478.68
21/07/2023	TKN DUFFYS PHARM		- € 9.50	€ 120550.68
21/07/2023	CNC TESCO STORES		- € 8.85	€ 120560.18
21/07/2023	POS H M Hennes 18/07		- € 63.96	€ 120569.03
20/07/2023	TKN MCDONALDS 70		- € 2.40	€ 120632.99
20/07/2023	CNC T K MAXX 18/07 11:		- € 29.99	€ 120635.39
19/07/2023	TKN BARRINGTONS 17/07		- € 2.50	€ 120665.38
19/07/2023	TKN BARRINGTONS 17/07		- € 3.00	€ 120667.88
18/07/2023	CNC ENNIS LEISIR 15/07 1		- € 7.00	€ 120670.88
18/07/2023	CNC MCDONALDS 70		- € 2.70	€ 120677.88
18/07/2023	CNC TESCO STORES		- € 1.39	€ 120680.58
18/07/2023	POS TESCO STORES		- € 62.55	€ 120681.97
18/07/2023	POS MAXOL SSTN C 12/07		- € 2.79	€ 120744.52
18/07/2023	TKN MCDONALDS 70		- € 7.00	€ 120747.31
18/07/2023	CNC INN AT DROMO		- € 16.00	€ 120754.31
18/07/2023	POS LIDL 0943 EN 16/07		- € 83.01	€ 120770.31
17/07/2023	CNC MAXOL SSTN C		- € 5.75	€ 120853.32
17/07/2023	POS MAXOL SSTN C 13/07		- € 50.00	€ 120859.07
14/07/2023	POS ANGARDASIOCH		- € 160.00	€ 120909.07
14/07/2023	TKN INSOMNIA ENN 12/07		- € 3.10	€ 121069.07
14/07/2023	TKN DUFFYS PHARM		- € 9.49	€ 121072.17
14/07/2023	POS TESCO STORES		- € 75.96	€ 121081.66
14/07/2023	CNC ENNIS HEALTH 12/07		- € 13.99	€ 121157.62
13/07/2023	CNC INVER ENERGY 11/07		- € 49.98	€ 121171.61
13/07/2023	CNC T K MAXX 11/07 18:		- € 9.99	€ 121221.59
13/07/2023	TKN MCDONALDS 70		- € 4.80	€ 121231.58
13/07/2023	TKN MCDONALDS 70		- € 4.60	€ 121236.38
13/07/2023	TKN LIDDY'S EURO 11/07		- € 10.85	€ 121240.98
13/07/2023	POS EYE LIDS AND 11/07		- € 200.00	€ 121251.83
13/07/2023	POS KaffeKapslen 11/07 0		- € 27.86	€ 121451.83
12/07/2023	CNC INVER ENERGY 10/07		- € 17.60	€ 121479.69
11/07/2023	CNC MAXOL SSTN C		- € 5.75	€ 121497.29
11/07/2023	CNC CENTRA ENNIS 09/07		- € 14.85	€ 121503.04
11/07/2023	CNC MACE LAHINCH		- € 2.50	€ 121517.89
11/07/2023	CNC BAMBOO GARDE		- € 24.50	€ 121520.39
11/07/2023	CNC SCREWFIX IRE 08/07		- € 25.95	€ 121544.89
11/07/2023	POS MAXOL SSTN C 06/07		- € 6.50	€ 121570.84

11/07/2023	POS Adrianos 08/07 18:02		- € 54.80	€ 121577.34
11/07/2023	CNC MAXOL SSTN C		- € 6.50	€ 121632.14
11/07/2023	POS INVER ENERGY 07/07		- € 52.38	€ 121638.64
11/07/2023	CNC DIRECT ROUTE 07/07		- € 2.10	€ 121691.02
11/07/2023	POS lookfantasti 09/07 0		- € 53.45	€ 121693.12
11/07/2023	TKN MCDONALDS 70		- € 9.30	€ 121746.57
11/07/2023	TKN LIDDY'S EURO 09/07		- € 3.84	€ 121755.87
11/07/2023	POS DUNNES ENNIS		- € 108.06	€ 121759.71
11/07/2023	CNC ENZOS TAKEAW		- € 3.00	€ 121867.77
11/07/2023	CNC FITZGERALDS 07/07		- € 18.00	€ 121870.77
11/07/2023	CNC MASTERCHEFS 07/07		- € 8.00	€ 121888.77
11/07/2023	CNC MASTERCHEFS 07/07		- € 28.00	€ 121896.77
10/07/2023	CNC MAXOL SSTN C		- € 6.00	€ 121924.77
10/07/2023	CNC MAX'S BARBER		- € 22.00	€ 121930.77
10/07/2023	TKN BARRINGTONS 06/07		- € 3.90	€ 121952.77
07/07/2023	POS ELECTRIC IRE 05/07		- € 289.92	€ 121956.67
07/07/2023	CNC CENTRA ENNIS 05/07		- € 20.30	€ 122246.59
06/07/2023	CNC DUNNES HARVE	€ 28.00		€ 122266.89
06/07/2023	TKN KAVANGHS SPA		- € 4.20	€ 122238.89
05/07/2023	CNC MAXOL SSTN C		- € 9.70	€ 122243.09
05/07/2023	TKN TIERNEYS SHO 03/07		- € 6.80	€ 122252.79
04/07/2023	CNC MCDONALDS 70		- € 21.50	€ 122259.59
04/07/2023	CNC ZESTJ AT THE 01/07		- € 18.95	€ 122281.09
04/07/2023	CNC LIDL 0943 EN 01/07		- € 7.86	€ 122300.04
04/07/2023	CNC MAXOL SSTN C		- € 6.00	€ 122307.90
04/07/2023	CNC MAXOL SSTN C		- € 5.75	€ 122313.90
04/07/2023	POS ALDI 25 873 02/07		- € 116.78	€ 122319.65
04/07/2023	POS DUNNES ENNIS		- € 56.00	€ 122436.43
04/07/2023	ATM EnnisTown 02/07 15:		- € 100.00	€ 122492.43
04/07/2023	TKN BARRINGTONS 30/06		- € 3.50	€ 122592.43
04/07/2023	TKN BARRINGTONS 30/06		- € 4.00	€ 122595.93
04/07/2023	POS TESCO STORES		- € 100.89	€ 122599.93
03/07/2023	DD Zurich Life		- € 13.99	€ 122700.82
03/07/2023	CNC MAXOL SSTN C		- € 8.00	€ 122714.81
03/07/2023	POS KILMURRAY LO 29/06		- € 17.95	€ 122722.81
03/07/2023	POS ONLINE MOTOR		- € 53.00	€ 122740.76
03/07/2023	TKN B MOLLOY MAS		- € 8.00	€ 122793.76
03/07/2023	TKN DIRECT ROUTE 28/06		- € 2.00	€ 122801.76

03/07/2023	TKN BARRINGTONS 29/06		- € 5.50	€ 122803.76
03/07/2023	POS CERTA TULLA 29/06		- € 50.00	€ 122809.26
03/07/2023	Jun Explore MonthlyFee		- € 6.00	€ 122859.26
03/07/2023	Jun Cash Earned	€ 18.08		€ 122865.26
30/06/2023	CNC MAXOL SSTN C		- € 2.94	€ 122847.18
30/06/2023	POS MAXOL SSTN D 28/06		- € 51.00	€ 122850.12
30/06/2023	POS MLCLUS 28/06 13:33		- € 20.72	€ 122901.12
30/06/2023	TKN DIRECT ROUTE 28/06		- € 2.00	€ 122921.84
30/06/2023	TKN DUFFYS PHARM		- € 1.50	€ 122923.84
30/06/2023	TKN MURPHYS PHAR		- € 7.00	€ 122925.34
30/06/2023	ATM CO CLARE T 00		- € 120.00	€ 122932.34
29/06/2023	CNC MCDONALDS 70		- € 28.60	€ 123052.34
28/06/2023	CNC MAXOL SSTN C		- € 12.25	€ 123080.94
28/06/2023	CNC DIRECT ROUTE 26/06		- € 2.00	€ 123093.19
28/06/2023	TKN BAKERS & BAR 26/06		- € 5.95	€ 123095.19
28/06/2023	Copy statement - 7 pages		- € 15.00	€ 123101.14
27/06/2023	INET 24 Fr 3859	€ 2100.00		€ 123116.14
27/06/2023	CNC CENTRA ENNIS 24/06		- € 11.12	€ 121016.14
27/06/2023	CNC DIRECT ROUTE 23/06		- € 2.00	€ 121027.26
27/06/2023	CNC MAXOL SSTN C		- € 5.00	€ 121029.26
27/06/2023	CNC FINE WINES E 23/06		- € 12.00	€ 121034.26
27/06/2023	CNC Adrianos 23/06 18:		- € 34.40	€ 121046.26
27/06/2023	TKN MCDONALDS 70		- € 5.10	€ 121080.66
27/06/2023	CNC LIDDY'S EURO 25/06		- € 32.33	€ 121085.76
27/06/2023	TKN MCDONALDS 70		- € 5.10	€ 121118.09
27/06/2023	TKN DUFFYS PHARM		- € 34.00	€ 121123.19
27/06/2023	CNC P & C QUINN 24/06		- € 45.19	€ 121157.19
27/06/2023	POS TESCO STORES		- € 82.05	€ 121202.38
27/06/2023	POS SP ZEST] AT 24/06		- € 62.90	€ 121284.43