

Date: 29/08/2023 10:36:45

General Details

Account name	Explore Account - 9089
IBAN	IE49IPBS99074227609089
Available funds	€ 121554.55
Current balance	€ 121828.98

Filters

Date From (DD/MM/YYYY)	31/05/2023
Date To (DD/MM/YYYY)	29/08/2023
Amount from	-
Amount to	-
All/ Income/Spends	All

Transactions List

Date	Description	Money In (€)	Money Out (€)	Balance (€)
29/08/2023	CNC MAXOL SSTN C		- € 5.75	€ 121828.98
29/08/2023	POS SHANNONSIDE 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
26/06/2023	DD Vodafone Ireland Ltd		- € 40.00	€ 121347.33
26/06/2023	POS OKEEFFES SPA 22/06		- € 49.98	€ 121387.33
26/06/2023	CNC DIRECT ROUTE 22/06		- € 2.00	€ 121437.31
26/06/2023	TKN CIRCLE K THO 22/06		- € 22.75	€ 121439.31
26/06/2023	TKN BARRINGTONS 22/06		- € 4.40	€ 121462.06
23/06/2023	INET 24 To 3859		- € 300.00	€ 121466.46
23/06/2023	INET 24 Fr 8112	€ 1400.00		€ 121766.46
23/06/2023	CNC INVER ENERGY 21/06		- € 2.39	€ 120366.46
23/06/2023	TKN MCDONALDS 70		- € 12.80	€ 120368.85
23/06/2023	TKN THE PLANET E 21/06		- € 20.00	€ 120381.65
22/06/2023	CNC MAXOL SSTN C		- € 8.50	€ 120401.65
22/06/2023	CNC DIRECT ROUTE 20/06		- € 2.00	€ 120410.15
22/06/2023	POS NETFLIX INTE 21/06		- € 8.99	€ 120412.15
22/06/2023	POS LIDL 0943 EN 20/06		- € 130.44	€ 120421.14
21/06/2023	CNC MAXOL SSTN C		- € 5.75	€ 120551.58
21/06/2023	ATM CLARE 17/06 01:45		- € 20.00	€ 120557.33
21/06/2023	TKN BARRINGTONS 19/06		- € 6.00	€ 120577.33
20/06/2023	CNC BAMBOO GARDE		- € 40.70	€ 120583.33
20/06/2023	CNC JIMMYS DISCO 18/06		- € 15.80	€ 120624.03
20/06/2023	CNC CENTRA ENNIS 17/06		- € 2.98	€ 120639.83
20/06/2023	CNC MAXOL SSTN C		- € 15.40	€ 120642.81
20/06/2023	CNC The Copper J 16/06 2		- € 16.50	€ 120658.21
20/06/2023	CNC The Copper J 16/06 2		- € 10.50	€ 120674.71
20/06/2023	CNC The Copper J 16/06 0		- € 16.50	€ 120685.21
20/06/2023	TKN J AND F CAFE 18/06 1		- € 14.35	€ 120701.71
20/06/2023	TKN MACE LAHINCH		- € 5.80	€ 120716.06
20/06/2023	TKN LIDDY'S EURO 18/06		- € 13.64	€ 120721.86
20/06/2023	TKN JIMMYS DISCO 18/06		- € 24.80	€ 120735.50

20/06/2023	TKN MCDONALDS 70		- € 8.10	€ 120760.30
20/06/2023	POS DUFFYS PHARM		- € 59.65	€ 120768.40
20/06/2023	CNC TESCO STORES		- € 22.50	€ 120828.05
20/06/2023	TKN TESCO STORES		- € 16.99	€ 120850.55
20/06/2023	POS SP COSI CARE 17/06		- € 68.95	€ 120867.54
19/06/2023	POS INVER ENERGY 15/06		- € 50.00	€ 120936.49
19/06/2023	CNC CENTRA ENNIS 15/06		- € 1.50	€ 120986.49
19/06/2023	TKN TESCO STORES		- € 12.00	€ 120987.99
16/06/2023	CNC MAXOL SSTN C		- € 4.60	€ 120999.99
16/06/2023	CNC DIRECT ROUTE 14/06		- € 2.00	€ 121004.59
16/06/2023	TKN MCDONALDS 70		- € 15.50	€ 121006.59
16/06/2023	TKN TIERNEYS SHO 14/06		- € 4.25	€ 121022.09
16/06/2023	TKN TIERNEYS SHO 14/06		- € 15.25	€ 121026.34
16/06/2023	TKN CROWES 14/06 11:51		- € 6.40	€ 121041.59
15/06/2023	CNC INVER ENERGY 13/06		- € 3.29	€ 121047.99
15/06/2023	POS INVER ENERGY 13/06		- € 50.00	€ 121051.28
15/06/2023	CNC P & C QUINN 13/06		- € 23.64	€ 121101.28
14/06/2023	CNC CLARE COUNTY		- € 5.00	€ 121124.92
14/06/2023	TKN BARRINGTONS 12/06		- € 3.50	€ 121129.92
13/06/2023	PTSB DD REFUND:	€ 654.11		€ 121133.42
13/06/2023	CNC MAXOL SSTN C		- € 6.50	€ 120479.31
13/06/2023	CNC CENTRA ENNIS 10/06		- € 2.00	€ 120485.81
13/06/2023	CNC CENTRA 10/06 16:45		- € 32.52	€ 120487.81
13/06/2023	CNC MAXOL SSTN C		- € 10.99	€ 120520.33
13/06/2023	TKN MCDONALDS 70		- € 9.70	€ 120531.32
13/06/2023	TKN KAVANGHS SPA		- € 6.85	€ 120541.02
13/06/2023	POS LIDL 0943 EN 11/06		- € 106.11	€ 120547.87
13/06/2023	TKN MCDONALDS 70		- € 6.20	€ 120653.98
13/06/2023	TKN BARRINGTONS 09/06		- € 1.50	€ 120660.18
13/06/2023	TKN BARRINGTONS 09/06		- € 7.50	€ 120661.68
12/06/2023	CNC DIRECT ROUTE 08/06		- € 2.00	€ 120669.18
09/06/2023	INET 24 Fr 8112	€ 200.00		€ 120671.18
09/06/2023	INET 24 Fr 8112	€ 1000.00		€ 120471.18
09/06/2023	CNC DIRECT ROUTE 07/06		- € 2.00	€ 119471.18
09/06/2023	CNC OKEEFFES SPA 07/06		- € 35.00	€ 119473.18
09/06/2023	TKN MCDONALDS 70		- € 2.20	€ 119508.18
09/06/2023	ATM ENNIS 07/06 15:50		- € 20.00	€ 119510.38
08/06/2023	CNC P & C QUINN 06/06		- € 23.00	€ 119530.38

08/06/2023	POS LIDL 0943 EN 06/06		- € 119.26	€ 119553.38
08/06/2023	POS HSE-CIVIL RE 06/06 1		- € 21.00	€ 119672.64
07/06/2023	CT HOGAN DIRECT DEBIT	€ 12.08		€ 119693.64
07/06/2023	POS APPLGREEN D		- € 68.25	€ 119681.56
07/06/2023	CNC NOLANS DELI 05/06		- € 10.20	€ 119749.81
07/06/2023	CNC COFFEE RUSH 05/06		- € 7.00	€ 119760.01
07/06/2023	CNC Haugh Centra 04/06		- € 4.40	€ 119767.01
07/06/2023	CNC MURPHYS PUB 03/06		- € 10.00	€ 119771.41
07/06/2023	CNC MYLES CREEK 04/06		- € 12.00	€ 119781.41
07/06/2023	CNC MYLES CREEK 04/06		- € 5.00	€ 119793.41
07/06/2023	CNC MYLES CREEK 03/06		- € 12.00	€ 119798.41
07/06/2023	ATM Kilkee 03/06 12:24		- € 50.00	€ 119810.41
07/06/2023	CNC MAXOL SSTN C		- € 10.75	€ 119860.41
07/06/2023	TKN TIERNEYS SHO 05/06		- € 14.29	€ 119871.16
07/06/2023	POS PURECAMPING.		- € 142.25	€ 119885.45
07/06/2023	TKN MURPHYS PUB 03/06		- € 15.00	€ 120027.70
07/06/2023	CNC HOLLYS CAFE 04/06		- € 7.40	€ 120042.70
07/06/2023	TKN KILKEE SERVI 04/06 1		- € 11.90	€ 120050.10
07/06/2023	CNC MYLES CREEK 04/06		- € 21.00	€ 120062.00
07/06/2023	TKN COFFEE RUSH 03/06		- € 7.50	€ 120083.00
07/06/2023	TKN MINIHANE'S S 02/06		- € 0.40	€ 120090.50
07/06/2023	TKN MINIHANE'S S 02/06		- € 13.70	€ 120090.90
07/06/2023	TKN MCDONALDS 70		- € 5.80	€ 120104.60
07/06/2023	TKN PENNEYS ENNI 02/06		- € 7.00	€ 120110.40
07/06/2023	TKN KAVANGHS SPA		- € 5.85	€ 120117.40
07/06/2023	TKN LIDDY'S EURO 02/06		- € 4.60	€ 120123.25
07/06/2023	CNC LIDDY'S EURO 02/06		- € 0.10	€ 120127.85
07/06/2023	POS TESCO STORES		- € 59.41	€ 120127.95
07/06/2023	CNC MURPHYS PHAR		- € 29.99	€ 120187.36
07/06/2023	ATM CO CLARE T 00		- € 100.00	€ 120217.35
06/06/2023	CT FARRELL	€ 4903.00		€ 120317.35
06/06/2023	DD HOGAN DIRECT DEBIT		- € 654.11	€ 115414.35
06/06/2023	CNC MAXOL SSTN C		- € 6.50	€ 116068.46
06/06/2023	CNC DIRECT ROUTE 01/06		- € 2.00	€ 116074.96
06/06/2023	POS PENNEYS ENNI 01/06		- € 114.90	€ 116076.96
02/06/2023	CNC CENTRA ENNIS 31/05		- € 7.30	€ 116191.86
02/06/2023	TKN LIDDY'S EURO 31/05		- € 7.48	€ 116199.16
02/06/2023	TKN MURPHYS PHAR		- € 6.40	€ 116206.64

01/06/2023	CT CASEY SOLICITORS	€ 112129.65		€ 116213.04
01/06/2023	CNC MAXOL SSTN C		- € 5.00	€ 4083.39
01/06/2023	POS T SHEILS & C 30/05 0		- € 50.00	€ 4088.39
01/06/2023	CNC DIRECT ROUTE 30/05		- € 2.00	€ 4138.39
01/06/2023	POS BARNA RECYCL		- € 78.60	€ 4140.39
01/06/2023	POS CLEANIRL 30/05 11:		- € 132.50	€ 4218.99
01/06/2023	DD Zurich Life		- € 13.99	€ 4351.49
01/06/2023	May Explore MonthlyFee		- € 6.00	€ 4365.48
01/06/2023	May Cash Earned	€ 18.08		€ 4371.48
31/05/2023	CNC T K MAXX 29/05 17:		- € 32.97	€ 4353.40
31/05/2023	TKN COUGHLANS CE		- € 6.30	€ 4386.37
31/05/2023	POS ALDI 25 873 29/05		- € 82.21	€ 4392.67
31/05/2023	TKN QUINN'S PHAR 29/05		- € 3.00	€ 4474.88
31/05/2023	POS CERTA TULLA 29/05		- € 40.00	€ 4477.88
31/05/2023	POS SHUTT HOLD 29/05		- € 24.10	€ 4517.88