

Date: 12/10/2023 21:06:44

General Details

Account name	Explore Account - 9089
IBAN	IE49IPBS99074227609089
Available funds	€ 113397.14
Current balance	€ 113527.54

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 (€)
12/10/2023	TKN RAHEEN SUPER		- € 8.25	€ 113527.54
12/10/2023	TKN SPAR RACEFIE 10/10		- € 2.90	€ 113535.79
12/10/2023	TKN DIRECT ROUTE 10/10		- € 2.10	€ 113538.69
12/10/2023	TKN LIDDY'S EURO 10/10		- € 6.49	€ 113540.79
12/10/2023	TKN DIRECT ROUTE 10/10		- € 2.10	€ 113547.28
12/10/2023	TKN TESCO STORES		- € 29.49	€ 113549.38
11/10/2023	DNG 24 HAZ		- € 8000.00	€ 113578.87
11/10/2023	TKN BARRINGTONS 09/10		- € 4.50	€ 121578.87
11/10/2023	TKN TESCO STORES		- € 9.00	€ 121583.37
10/10/2023	CNC MCDONALDS 70		- € 2.50	€ 121592.37
10/10/2023	POS SUPERVALU 08/10		- € 20.33	€ 121594.87
10/10/2023	CNC KENNEDYS SPA		- € 4.05	€ 121615.20
10/10/2023	CNC HUGOS DELI 08/10		- € 3.20	€ 121619.25

10/10/2023	POS CERTA TULLA 07/10		- € 40.00	€ 121622.45
10/10/2023	TKN KAVANGHS SPA		- € 8.00	€ 121662.45
10/10/2023	TKN KAVANGHS SPA		- € 9.00	€ 121670.45
10/10/2023	TKN DONNELLAN'S 08/10		- € 20.70	€ 121679.45
10/10/2023	CNC DAN OCONNELL		- € 11.40	€ 121700.15
10/10/2023	TKN ENZOS TAKEAW		- € 16.60	€ 121711.55
10/10/2023	TKN LUCAS BAR 06/10 20:		- € 16.30	€ 121728.15
10/10/2023	TKN LIDDY'S EURO 06/10		- € 16.73	€ 121744.45
10/10/2023	TKN BARRINGTONS 06/10		- € 1.50	€ 121761.18
10/10/2023	TKN JADE COTTAGE 06/10		- € 12.95	€ 121762.68
10/10/2023	TKN DIRECT ROUTE 06/10		- € 2.10	€ 121775.63
10/10/2023	TKN ZUMO JUICE & 06/10		- € 5.10	€ 121777.73
10/10/2023	TKN MURPHYS PHAR		- € 14.30	€ 121782.83
10/10/2023	NAOINRA NAOINR		- € 10.00	€ 121797.13
09/10/2023	POS REMIX PIZZA 05/10		- € 11.40	€ 121807.13
09/10/2023	TKN BARRINGTONS 05/10		- € 6.50	€ 121818.53
06/10/2023	TKN Insomnia Enn 04/10		- € 3.20	€ 121825.03
06/10/2023	TKN KAVANGHS SPA		- € 11.41	€ 121828.23
06/10/2023	CNC TESCO STORES		- € 44.68	€ 121839.64
06/10/2023	TKN MURPHYS PHAR		- € 3.00	€ 121884.32
05/10/2023	CNC MCDONALDS 70		- € 4.00	€ 121887.32
05/10/2023	TKN MCDONALDS 70		- € 2.50	€ 121891.32
05/10/2023	CNC CENTRA ENNIS 03/10		- € 6.00	€ 121893.82
05/10/2023	TKN CENTRA ENNIS 03/10		- € 6.94	€ 121899.82
05/10/2023	CNC CATHERINE FL 03/10		- € 37.05	€ 121906.76
05/10/2023	POS HOMESAVERS B		- € 77.63	€ 121943.81
04/10/2023	TKN BARRINGTONS 02/10		- € 2.50	€ 122021.44
04/10/2023	TKN BARRINGTONS 02/10		- € 3.50	€ 122023.94
03/10/2023	INET 24 To 3859		- € 225.00	€ 122027.44
03/10/2023	CNC MCDONALDS 70		- € 23.50	€ 122252.44
03/10/2023	CNC CENTRA ENNIS 01/10		- € 5.17	€ 122275.94
03/10/2023	CNC ENNIS LEISIR 01/10 1		- € 12.00	€ 122281.11
03/10/2023	CNC MCDONALDS 70		- € 4.00	€ 122293.11
03/10/2023	CNC Kelly's Bar 29/09 23		- € 15.00	€ 122297.11
03/10/2023	CNC Kelly's Bar 29/09 21		- € 15.00	€ 122312.11
03/10/2023	CNC Kelly's Bar 29/09 20		- € 5.00	€ 122327.11
03/10/2023	TKN MCDONALDS 70		- € 5.30	€ 122332.11
03/10/2023	POS ALDI 25 873 01/10		- € 84.21	€ 122337.41

03/10/2023	TKN CENTRA 01/10 13:26		- € 9.44	€ 122421.62
03/10/2023	CNC ALDI 25 873 29/09		- € 33.21	€ 122431.06
03/10/2023	TKN BARRINGTONS 29/09		- € 3.00	€ 122464.27
03/10/2023	TKN BARRINGTONS 29/09		- € 1.50	€ 122467.27
03/10/2023	TKN EUROGIANT SH		- € 3.00	€ 122468.77
03/10/2023	TKN CARD FACTORY		- € 10.25	€ 122471.77
03/10/2023	NAOINRA NAOINR		- € 10.00	€ 122482.02
02/10/2023	INET 24 To 8112		- € 200.00	€ 122492.02
02/10/2023	DD Zurich Life		- € 13.99	€ 122692.02
02/10/2023	TKN BARRINGTONS 28/09		- € 8.40	€ 122706.01
02/10/2023	Sep Explore MonthlyFee		- € 6.00	€ 122714.41
02/10/2023	Sep Cash Earned	€ 5.00		€ 122720.41
29/09/2023	INET 24 Fr 8112	€ 900.00		€ 122715.41
29/09/2023	CNC DONNELLAN'S 27/09		- € 32.09	€ 121815.41
29/09/2023	ATM UK 27/09 17:17		- € 200.00	€ 121847.50
29/09/2023	TKN MAXOL SSTN C 27/09		- € 5.55	€ 122047.50
29/09/2023	TKN CENTRA 27/09 10:08		- € 27.94	€ 122053.05
29/09/2023	TKN CENTRA 27/09 10:18		- € 4.63	€ 122080.99
29/09/2023	TKN CENTRA 27/09 10:09		- € 3.00	€ 122085.62
29/09/2023	TKN TESCO STORES		- € 14.99	€ 122088.62
29/09/2023	TKN MURPHYS PHAR		- € 48.49	€ 122103.61
28/09/2023	CNC MCDONALDS 70		- € 4.00	€ 122152.10
28/09/2023	TKN Insomnia Enn 26/09		- € 3.20	€ 122156.10
28/09/2023	TKN PENNEYS ENNI 26/09		- € 9.10	€ 122159.30
28/09/2023	TKN ALDI 25 873 26/09		- € 18.81	€ 122168.40
28/09/2023	TKN THE PAPERCHA		- € 7.90	€ 122187.21
28/09/2023	POS DUNNES ENNIS		- € 50.00	€ 122195.11
28/09/2023	TKN TESCO STORES		- € 47.66	€ 122245.11
28/09/2023	TKN JIMMYS DISCO 26/09		- € 7.50	€ 122292.77
28/09/2023	POS MOHER HILL O 26/09		- € 88.00	€ 122300.27
27/09/2023	INET 24 Fr 3859	€ 2100.00		€ 122388.27
27/09/2023	CNC MCDONALDS 70		- € 4.00	€ 120288.27
27/09/2023	TKN BARRINGTONS 25/09		- € 3.00	€ 120292.27
26/09/2023	CNC MCDONALDS 70		- € 23.50	€ 120295.27
26/09/2023	CNC ENNIS LEISIR 24/09 1		- € 7.00	€ 120318.77
26/09/2023	CNC SMYTHS TOYS 24/09		- € 14.02	€ 120325.77
26/09/2023	CNC TIERNEYS SHO 22/09		- € 11.94	€ 120339.79
26/09/2023	TKN CENTRA ENNIS 24/09		- € 11.88	€ 120351.73

26/09/2023	TKN KAVANGHS SPA		- € 7.25	€ 120363.61
26/09/2023	TKN FINE WINES E 22/09		- € 18.40	€ 120370.86
26/09/2023	TKN LIDDY'S EURO 22/09		- € 5.07	€ 120389.26
26/09/2023	TKN BARRINGTONS 22/09		- € 6.00	€ 120394.33
26/09/2023	NAOINRA NAOINR		- € 10.00	€ 120400.33
25/09/2023	DD Vodafone Ireland Ltd		- € 80.00	€ 120410.33
25/09/2023	INET 24 To 3859		- € 200.00	€ 120490.33
25/09/2023	POS T SHEILS & C 21/09 0		- € 50.00	€ 120690.33
25/09/2023	CNC DIRECT ROUTE 21/09		- € 2.10	€ 120740.33
25/09/2023	POS SHANNON HERI		- € 49.95	€ 120742.43
22/09/2023	CNC MCDONALDS 70		- € 4.00	€ 120792.38
22/09/2023	POS ALDI 25 873 20/09		- € 107.24	€ 120796.38
22/09/2023	TKN DUFFYS PHARM		- € 4.20	€ 120903.62
22/09/2023	POS TIR NA NOG T 20/09		- € 223.80	€ 120907.82
21/09/2023	TKN LIDDY'S EURO 19/09		- € 3.00	€ 121131.62
21/09/2023	TKN LIDDY'S EURO 19/09		- € 17.48	€ 121134.62
21/09/2023	ATM UK 19/09 13:51		- € 150.00	€ 121152.10
21/09/2023	TKN MURPHYS PHAR		- € 36.35	€ 121302.10
21/09/2023	TKN MURPHYS PHAR		- € 43.90	€ 121338.45
20/09/2023	CNC MCDONALDS 70		- € 4.00	€ 121382.35
20/09/2023	POS ANGARDASIOCH		- € 160.00	€ 121386.35
20/09/2023	TKN BARRINGTONS 18/09		- € 7.50	€ 121546.35
20/09/2023	TKN TESCO STORES		- € 8.00	€ 121553.85
19/09/2023	CNC LIDDY'S EURO 16/09		- € 11.78	€ 121561.85
19/09/2023	CNC TESCO STORES		- € 35.14	€ 121573.63
19/09/2023	POS DONNELLAN'S 15/09		- € 49.99	€ 121608.77
19/09/2023	TKN MCDONALDS 70		- € 5.30	€ 121658.76
19/09/2023	TKN KAVANGHS SPA		- € 11.04	€ 121664.06
19/09/2023	TKN BAMBOO GARDE		- € 41.30	€ 121675.10
19/09/2023	TKN LIDL 0943 EN 17/09		- € 30.78	€ 121716.40
19/09/2023	TKN NEXT DOOR OF		- € 18.00	€ 121747.18
19/09/2023	TKN Insomnia Enn 16/09		- € 7.50	€ 121765.18
19/09/2023	TKN TIERNEYS SHO 15/09		- € 4.00	€ 121772.68
19/09/2023	TKN TIERNEYS SHO 15/09		- € 5.80	€ 121776.68
19/09/2023	TKN FINE WINES E 15/09		- € 6.40	€ 121782.48
19/09/2023	POS GALWAY COMED		- € 109.46	€ 121788.88
18/09/2023	CNC MAXOL SSTN C		- € 5.75	€ 121898.34
18/09/2023	TKN BARRINGTONS 14/09		- € 4.00	€ 121904.09

18/09/2023	TKN BARRINGTONS 14/09		- € 2.50	€ 121908.09
18/09/2023	POS Decathlon Ir 14/09 2		- € 33.99	€ 121910.59
15/09/2023	INET 24 Fr 8112	€ 100.00		€ 121944.58
15/09/2023	INET 24 Fr 8112	€ 900.00		€ 121844.58
15/09/2023	TKN DUFFYS PHARM		- € 9.09	€ 120944.58
15/09/2023	POS SALON GLOW 13/09		- € 54.00	€ 120953.67
15/09/2023	POS TESCO STORES		- € 98.45	€ 121007.67
15/09/2023	POS GALWAY PUMPK		- € 39.38	€ 121106.12
14/09/2023	POS Netflix.com 13/09 02		- € 14.99	€ 121145.50
14/09/2023	TKN MCDONALDS 70		- € 5.30	€ 121160.49
14/09/2023	TKN TIERNEYS SHO 12/09		- € 3.90	€ 121165.79
14/09/2023	TKN HOMESAVERS B		- € 8.49	€ 121169.69
13/09/2023	CNC MCDONALDS 70		- € 4.00	€ 121178.18
13/09/2023	TKN BARRINGTONS 11/09		- € 4.50	€ 121182.18
13/09/2023	TKN BARRINGTONS 11/09		- € 1.50	€ 121186.68
12/09/2023	CNC MCDONALDS 70		- € 20.60	€ 121188.18
12/09/2023	CNC SHANNONSSIDE 09/09		- € 8.95	€ 121208.78
12/09/2023	POS SHANNONSSIDE 09/09		- € 129.99	€ 121217.73
12/09/2023	CNC ENNIS LEISIR 10/09 1		- € 12.00	€ 121347.72
12/09/2023	CNC FINE WINES E 08/09		- € 12.35	€ 121359.72
12/09/2023	CNC LIDDY'S EURO 08/09		- € 18.69	€ 121372.07
12/09/2023	TKN LIDDY'S EURO 10/09		- € 10.20	€ 121390.76
12/09/2023	TKN Rollerjam 10/09 16:0		- € 4.50	€ 121400.96
12/09/2023	TKN DIRECT ROUTE 10/09		- € 2.10	€ 121405.46
12/09/2023	TKN DIRECT ROUTE 10/09		- € 2.10	€ 121407.56
12/09/2023	TKN TIERNEYS SHO 10/09		- € 1.00	€ 121409.66
12/09/2023	TKN MAXOL SSTN C 09/09		- € 5.00	€ 121410.66
12/09/2023	POS SP ZEST] AT 09/09		- € 30.00	€ 121415.66
12/09/2023	TKN PENNEYS ENNI 08/09		- € 3.50	€ 121445.66
12/09/2023	TKN MCDONALDS 70		- € 2.50	€ 121449.16
12/09/2023	TKN MACE LAHINCH		- € 5.44	€ 121451.66
12/09/2023	TKN LIDDY'S EURO 08/09		- € 6.50	€ 121457.10
12/09/2023	POS TESCO STORES		- € 68.60	€ 121463.60
12/09/2023	TKN MURPHYS PHAR		- € 24.00	€ 121532.20
11/09/2023	TKN LIDDY'S EURO 07/09		- € 13.13	€ 121556.20
11/09/2023	TKN BARRINGTONS 07/09		- € 1.50	€ 121569.33
11/09/2023	TKN BARRINGTONS 07/09		- € 3.00	€ 121570.83
11/09/2023	TKN BARRINGTONS 07/09		- € 2.50	€ 121573.83

11/09/2023	TKN BARRINGTONS 07/09		- € 4.40	€ 121576.33
11/09/2023	TKN TIERNEYS SHO 07/09		- € 13.45	€ 121580.73
11/09/2023	TKN DUFFYS PHARM		- € 1.50	€ 121594.18
08/09/2023	CNC LIDDY'S EURO 06/09		- € 28.09	€ 121595.68
08/09/2023	CNC P & C QUINN 06/09		- € 14.00	€ 121623.77
08/09/2023	TKN TIERNEYS SHO 06/09		- € 6.24	€ 121637.77
07/09/2023	CNC MCDONALDS 70		- € 4.00	€ 121644.01
07/09/2023	TKN TIERNEYS SHO 05/09		- € 5.65	€ 121648.01
07/09/2023	TKN DUFFYS PHARM		- € 30.81	€ 121653.66
07/09/2023	POS PANACHE LAUN		- € 55.00	€ 121684.47
07/09/2023	CNC MURPHYS PHAR		- € 14.99	€ 121739.47
06/09/2023	POS DONNELLAN'S 04/09		- € 57.38	€ 121754.46
06/09/2023	TKN BARRINGTONS 04/09		- € 6.50	€ 121811.84
06/09/2023	TKN BARRINGTONS 04/09		- € 3.00	€ 121818.34
05/09/2023	CNC MAXOL SSTN C		- € 6.00	€ 121821.34
05/09/2023	CNC CASTLE OAKS 02/09		- € 22.80	€ 121827.34
05/09/2023	CNC CASTLE OAKS 03/09		- € 19.50	€ 121850.14
05/09/2023	CNC CASTLE OAKS 02/09		- € 22.80	€ 121869.64
05/09/2023	CNC CASTLE OAKS 02/09		- € 13.30	€ 121892.44
05/09/2023	CNC CASTLE OAKS 02/09		- € 5.50	€ 121905.74
05/09/2023	CNC CASTLE OAKS 02/09		- € 5.65	€ 121911.24
05/09/2023	POS CASTLE OAKS 02/09		- € 150.00	€ 121916.89
05/09/2023	POS BAMBOO GARDE		- € 28.00	€ 122066.89
05/09/2023	POS CD2 02/09 11:30		- € 149.00	€ 122094.89
05/09/2023	POS Patrick Bour 02/09 1		- € 50.00	€ 122243.89
05/09/2023	ATM EnnisTown 02/09 10:		- € 200.00	€ 122293.89
05/09/2023	CNC MAXOL SSTN C		- € 5.75	€ 122493.89
05/09/2023	CNC T K MAXX 01/09 14:		- € 41.98	€ 122499.64
05/09/2023	CNC B & Q PLC 31/08 18:		- € 9.00	€ 122541.62
05/09/2023	TKN MCDONALDS 70		- € 2.50	€ 122550.62
05/09/2023	CNC LIDDY'S EURO 03/09		- € 13.92	€ 122553.12
05/09/2023	CNC CASTLE OAKS 02/09		- € 11.70	€ 122567.04
05/09/2023	CNC CASTLE OAKS 02/09		- € 8.95	€ 122578.74
05/09/2023	POS DUNNES ENNIS		- € 114.71	€ 122587.69
05/09/2023	POS CLARE.GAA.IE 03/09		- € 100.00	€ 122702.40
05/09/2023	CNC THE FALLS HO 02/09		- € 2.90	€ 122802.40
05/09/2023	POS MAXOL SSTN C 02/09		- € 20.00	€ 122805.30
05/09/2023	TKN DIRECT ROUTE 02/09		- € 2.10	€ 122825.30

05/09/2023	TKN DIRECT ROUTE 02/09		- € 2.10	€ 122827.40
05/09/2023	TKN MCDONALDS 70		- € 2.50	€ 122829.50
04/09/2023	INET 24 Fr 8112	€ 1500.00		€ 122832.00
04/09/2023	POS MAXOL SSTN C 31/08		- € 12.50	€ 121332.00
04/09/2023	CNC MAXOL SSTN C		- € 6.25	€ 121344.50
04/09/2023	CNC MAXOL SSTN C		- € 5.75	€ 121350.75
04/09/2023	TKN GO PARK MARK		- € 1.50	€ 121356.50
04/09/2023	TKN TIERNEYS SHO 31/08		- € 24.42	€ 121358.00
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 SHANNONSD 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 APPLEGREEN 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 APPLEGREEN 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