



003/0961/1/

MISS SARAH BESZANT
MANRESA
TULLA ROAD
ENNIS
CO. CLARE

About You

Account Type:
Switch Current A/C
Account Number:
17328112
Bank Sort Code: 990728
Bank ID (BIC) IPBSIE2D
IBAN: IE39IPBS99072817328112

Contact Us

Call: 0818 50 24 24
Email: info@permanenttsb.ie
www.permanenttsb.ie
44/46 O'Connell Street
Ennis
Co Clare

About Your Statement

Statement Date: 10/07/2023
Statement Number: 00058
Page: 1 of 1

Date	Details	Withdrawn	Paid In	Balance
27JUN23	Balance from last stmt			584.53
28JUN23	Copy statement - 1 page	2.50		582.03
29JUN23	SAVINGS	100.00		482.03
03JUL23	DD Credit Union DD *	300.00		182.03
04JUL23	CT DEPT OF SOCIAL PRO *		280.00	462.03
05JUL23	VPP Revo Revolut**8758*	120.00		342.03
07JUL23	CT BON SECOURS HOSPITAL *		1131.87	1473.90
	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			1473.90

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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

Please let us know if your details have changed. You can drop into your local branch or call 0818 50 24 24 (or 00353 1 212 4101 from abroad)

