

Date: 12/10/2023 21:26:39

General Details

Account name	Explore Account - 3859
IBAN	IE92IPBS99074227273859
Available funds	€ 181.84
Current balance	€ 183.94

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	VPP Revo Revolut**7933*		- € 20.00	€ 183.94
11/10/2023	Debit Card Charge		- € 0.58	€ 203.94
11/10/2023	GBP/28.93/0.864097		- € 0.00	€ 0.00
11/10/2023	POS AMAZON.CO.UK		- € 33.48	€ 204.52
11/10/2023	CNC MCDONALDS 70		- € 4.00	€ 238.00
10/10/2023	POS DAN OCONNELL		- € 6.00	€ 242.00
10/10/2023	CNC SMYTHS TOYS 07/10	€ 19.99		€ 248.00
10/10/2023	CNC MCDONALDS 70		- € 4.00	€ 228.01
09/10/2023	Debit Card Charge		- € 0.46	€ 232.01
09/10/2023	GBP/11.14/0.864235		- € 0.00	€ 0.00
09/10/2023	POS AMZNMktplace 06/10		- € 12.89	€ 232.47
09/10/2023	Debit Card Charge		- € 0.46	€ 245.36
09/10/2023	GBP/16.04/0.863758		- € 0.00	€ 0.00

09/10/2023	POS AMAZON.CO.UK		- € 18.57	€ 245.82
09/10/2023	CNC DIRECT ROUTE 05/10		- € 2.10	€ 264.39
09/10/2023	VPP Revo Revolut**7933*		- € 20.00	€ 266.49
09/10/2023	VPP Revo Revolut**7933*		- € 20.00	€ 286.49
06/10/2023	CNC MCDONALDS 70		- € 4.00	€ 306.49
05/10/2023	Debit Card Charge		- € 0.46	€ 310.49
05/10/2023	GBP/4.42/0.864970		- € 0.00	€ 0.00
05/10/2023	POS AMZNMktplace 03/10		- € 5.11	€ 310.95
05/10/2023	Debit Card Charge		- € 2.68	€ 316.06
05/10/2023	GBP/132.37/0.864316		- € 0.00	€ 0.00
05/10/2023	POS AMZNMktplace 03/10		- € 153.15	€ 318.74
05/10/2023	POS PAYPAL *KAFF 03/10		- € 57.69	€ 471.89
04/10/2023	CNC MCDONALDS 70		- € 4.00	€ 529.58
03/10/2023	INET 24 Fr 9089	€ 225.00		€ 533.58
03/10/2023	CNC MCDONALDS 70		- € 5.30	€ 308.58
03/10/2023	Debit Card Charge		- € 0.46	€ 313.88
03/10/2023	GBP/18.38/0.865348		- € 0.00	€ 0.00
03/10/2023	POS AMAZON.CO.UK		- € 21.24	€ 314.34
03/10/2023	Debit Card Charge		- € 0.50	€ 335.58
03/10/2023	GBP/24.86/0.866806		- € 0.00	€ 0.00
03/10/2023	POS AMAZON.CO.UK		- € 28.68	€ 336.08
03/10/2023	CNC MCDONALDS 70		- € 11.15	€ 364.76
03/10/2023	CNC FOUR STAR PI 30/09		- € 13.50	€ 375.91
02/10/2023	Debit Card Charge		- € 0.46	€ 389.41
02/10/2023	GBP/3.46/0.867167		- € 0.00	€ 0.00
02/10/2023	POS AMZNMktplace 28/09		- € 3.99	€ 389.87
02/10/2023	CNC DIRECT ROUTE 28/09		- € 2.10	€ 393.86
02/10/2023	Sep Explore MonthlyFee		- € 6.00	€ 395.96
02/10/2023	Sep Cash Earned	€ 1.60		€ 401.96
29/09/2023	CNC MCDONALDS 70		- € 4.00	€ 400.36
29/09/2023	POS PAYPAL *EASO 27/09		- € 20.67	€ 404.36
27/09/2023	INET 24 To 2328		- € 300.00	€ 425.03
27/09/2023	INET 24 To 9089		- € 2100.00	€ 725.03
27/09/2023	CT APPLIED	€ 2672.46		€ 2825.03
26/09/2023	VPP Revo Revolut**7933*		- € 30.00	€ 152.57
26/09/2023	VPP Revo Revolut**7933*		- € 20.00	€ 182.57
25/09/2023	INET 24 Fr 9089	€ 200.00		€ 202.57
25/09/2023	POS MIP*3IRELAND 21/09		- € 20.00	€ 2.57

22/09/2023	Debit Card Charge		- € 0.46	€ 22.57
22/09/2023	GBP/4.37/0.856862		- € 0.00	€ 0.00
22/09/2023	POS AMAZON.CO.UK		- € 5.10	€ 23.03
21/09/2023	VPP Revo Revolut**7933*		- € 20.00	€ 28.13
21/09/2023	VPP Revo Revolut**7933*		- € 20.00	€ 48.13
20/09/2023	Debit Card Charge		- € 0.46	€ 68.13
20/09/2023	GBP/8.99/0.857006		- € 0.00	€ 0.00
20/09/2023	POS AMAZON PRIME		- € 10.49	€ 68.59
20/09/2023	VPP Revo Revolut**7933*		- € 20.00	€ 79.08
19/09/2023	VPP Revo Revolut**7933*		- € 20.00	€ 99.08
19/09/2023	Debit Card Charge		- € 0.46	€ 119.08
19/09/2023	GBP/9.16/0.857677		- € 0.00	€ 0.00
19/09/2023	POS AMAZON.CO.UK		- € 10.68	€ 119.54
19/09/2023	VPP Revo Revolut**7933*		- € 20.00	€ 130.22
19/09/2023	VPP Revo Revolut**7933*		- € 20.00	€ 150.22
19/09/2023	CNC MCDONALDS 70		- € 4.00	€ 170.22
18/09/2023	Debit Card Charge		- € 0.46	€ 174.22
18/09/2023	GBP/20.43/0.856963		- € 0.00	€ 0.00
18/09/2023	POS AMAZON.CO.UK		- € 23.84	€ 174.68
18/09/2023	CNC MAXOL SSTN C		- € 4.00	€ 198.52
15/09/2023	CNC MCDONALDS 70		- € 4.00	€ 202.52
15/09/2023	CNC DONNELLAN'S 13/09		- € 6.85	€ 206.52
14/09/2023	CNC EURO CAR PAR		- € 2.40	€ 213.37
14/09/2023	POS NYA*Provend 12/09		- € 1.68	€ 215.77
12/09/2023	CNC MCDONALDS 70		- € 4.00	€ 217.45
08/09/2023	Debit Card Charge		- € 0.48	€ 221.45
08/09/2023	GBP/23.83/0.854428		- € 0.00	€ 0.00
08/09/2023	POS AMAZON.CO.UK		- € 27.89	€ 221.93
05/09/2023	Debit Card Charge		- € 1.26	€ 249.82
05/09/2023	GBP/61.86/0.858451		- € 0.00	€ 0.00
05/09/2023	POS AMAZON.CO.UK		- € 72.06	€ 251.08
01/09/2023	Aug Explore MonthlyFee		- € 6.00	€ 323.14
01/09/2023	Aug Cash Earned	€ 1.70		€ 329.14
31/08/2023	Debit Card Charge		- € 2.43	€ 327.44
31/08/2023	GBP/118.91/0.855837		- € 0.00	€ 0.00
31/08/2023	POS AMAZON.CO.UK		- € 138.94	€ 329.87
29/08/2023	CNC UTS TECHNOLO		- € 1.00	€ 468.81
25/08/2023	INET 24 To 2328		- € 200.00	€ 469.81

25/08/2023	INET 24 To 9089		- € 2100.00	€ 669.81
25/08/2023	CT APPLIED	€ 2672.46		€ 2769.81
24/08/2023	POS MIP*3IRELAND 22/08		- € 20.00	€ 97.35
22/08/2023	CNC SUPERVALU 20/08		- € 17.49	€ 117.35
22/08/2023	CNC DAYBREAK 20/08		- € 2.20	€ 134.84
22/08/2023	Debit Card Charge		- € 0.46	€ 137.04
22/08/2023	GBP/8.99/0.852132		- € 0.00	€ 0.00
22/08/2023	POS AMAZON PRIME		- € 10.55	€ 137.50
16/08/2023	DD PayPal Europe S.a.r.l		- € 35.78	€ 148.05
15/08/2023	VPP Revo Revolut**7933*		- € 35.00	€ 183.83
15/08/2023	VPP Revo Revolut**7933*		- € 35.00	€ 218.83
14/08/2023	INET 24 Fr 9089	€ 100.00		€ 253.83
11/08/2023	POS PAYPAL *ALIP 07/08		- € 48.90	€ 153.83
10/08/2023	Debit Card Charge		- € 0.46	€ 202.73
10/08/2023	GBP/5.35/0.860128		- € 0.00	€ 0.00
10/08/2023	POS AMAZON.CO.UK		- € 6.22	€ 203.19
10/08/2023	CNC MACS PLACE T 08/08		- € 4.30	€ 209.41
09/08/2023	Debit Card Charge		- € 0.47	€ 213.71
09/08/2023	GBP/23.36/0.860405		- € 0.00	€ 0.00
09/08/2023	POS AMAZON.CO.UK		- € 27.15	€ 214.18
09/08/2023	Debit Card Charge		- € 0.84	€ 241.33
09/08/2023	GBP/41.56/0.860455		- € 0.00	€ 0.00
09/08/2023	POS AMAZON.CO.UK		- € 48.30	€ 242.17
09/08/2023	POS PAYPAL *FISH 07/08		- € 38.75	€ 290.47
09/08/2023	VPP Revo Revolut**7933*		- € 20.00	€ 329.22
08/08/2023	Debit Card Charge		- € 0.46	€ 349.22
08/08/2023	GBP/21.92/0.858261		- € 0.00	€ 0.00
08/08/2023	POS AMZNMktplace 03/08		- € 25.54	€ 349.68
08/08/2023	POS AMZN Marketp 03/08		- € 31.22	€ 375.22
04/08/2023	Debit Card Charge		- € 0.46	€ 406.44
04/08/2023	GBP/8.99/0.855375		- € 0.00	€ 0.00
04/08/2023	POS AMAZON PRIME		- € 10.51	€ 406.90
02/08/2023	POS Aviary Estat 31/07 1		- € 4.00	€ 417.41
01/08/2023	POS Aviary Estat 28/07 1		- € 4.00	€ 421.41
01/08/2023	Jul Explore MonthlyFee		- € 6.00	€ 425.41
01/08/2023	Jul Cash Earned	€ 0.80		€ 431.41
31/07/2023	INET 24 To 2328		- € 200.00	€ 430.61
31/07/2023	INET 24 To 9089		- € 284.00	€ 630.61

31/07/2023	INET 24 To 9089		- € 2100.00	€ 914.61
27/07/2023	CT APPLIED	€ 2672.44		€ 3014.61
26/07/2023	Debit Card Charge		- € 0.46	€ 342.17
26/07/2023	GBP/13.77/0.863322		- € 0.00	€ 0.00
26/07/2023	POS AMZNMktplace 24/07		- € 15.95	€ 342.63
26/07/2023	POS MIP*3IRELAND 24/07		- € 20.00	€ 358.58
25/07/2023	Debit Card Charge		- € 0.74	€ 378.58
25/07/2023	GBP/36.84/0.863370		- € 0.00	€ 0.00
25/07/2023	POS AMZNMktplace 23/07		- € 42.67	€ 379.32
24/07/2023	POS PAYPAL *HOST 18/07		- € 123.39	€ 421.99
19/07/2023	CNC MAXOL SSTN C		- € 15.60	€ 545.38
18/07/2023	CT Laya Healthcare Ltd	€ 284.35		€ 560.98