

Date: 01/09/2023 08:54:05

## General Details

Account name	Explore Account - 3859
IBAN	IE92IPBS99074227273859
Available funds	€ 251.08
Current balance	€ 323.14

## 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	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	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	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	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	POS AMAZON.CO.UK		- € 27.15	€ 214.18
09/08/2023	Debit Card Charge		- € 0.84	€ 241.33
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	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	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	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	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
11/07/2023	POS PAYPAL *HOST 05/07		- € 16.69	€ 276.63
05/07/2023	Debit Card Charge		- € 0.46	€ 293.32
05/07/2023	POS AMAZON.CO.UK		- € 8.62	€ 293.78

03/07/2023	CNC CITY CENTRE 29/06		- € 7.80	€ 302.40
03/07/2023	Jun Explore MonthlyFee		- € 6.00	€ 310.20
03/07/2023	Jun Cash Earned	€ 2.20		€ 316.20
29/06/2023	CNC DIRECT ROUTE 27/06		- € 2.00	€ 314.00
29/06/2023	POS Aviary Estat 27/06 1		- € 1.00	€ 316.00
27/06/2023	INET 24 To 2328		- € 400.00	€ 317.00
27/06/2023	INET 24 To 9089		- € 2100.00	€ 717.00
27/06/2023	CT APPLIED	€ 2672.46		€ 2817.00
27/06/2023	Debit Card Charge		- € 0.46	€ 144.54
27/06/2023	POS AMZNMktplace 25/06		- € 20.92	€ 145.00
27/06/2023	POS MIP*3IRELAND 25/06		- € 20.00	€ 165.92
27/06/2023	POS PAYPAL *MAND 24/06		- € 131.94	€ 185.92