

Date: 12/10/2023 21:07:46

## General Details

Account name	Switch Current A/C - 8112
IBAN	IE39IPBS99072817328112
Available funds	€ 44.42
Current balance	€ 44.42

## 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	POS GOMO 10/10 16:02		- € 9.99	€ 44.42
11/10/2023	POS TESCO STORES		- € 88.00	€ 54.41
10/10/2023	CNC CARRAIG DONN		- € 32.00	€ 142.41
10/10/2023	CNC NEXT 06/10 15:32		- € 28.00	€ 174.41
05/10/2023	POS PAYPAL *ASOS 03/10		- € 67.62	€ 202.41
05/10/2023	SAVINGS		- € 100.00	€ 270.03
04/10/2023	POS CERTA TULLA 02/10		- € 40.00	€ 370.03
03/10/2023	VPP Revo Revolut**8758*		- € 50.00	€ 410.03
03/10/2023	POS PAYPAL *CORN 27/09		- € 30.00	€ 460.03
03/10/2023	CT DEPT OF SOCIAL PRO	€ 280.00		€ 490.03
02/10/2023	INET 24 Fr 9089	€ 200.00		€ 210.03
02/10/2023	DD Credit Union DD		- € 300.00	€ 10.03
02/10/2023	POS CERTA TULLA 28/09		- € 40.00	€ 310.03

29/09/2023	INET 24 To 3510		- € 250.00	€ 350.03
29/09/2023	INET 24 To 9089		- € 900.00	€ 600.03
29/09/2023	CT BON SECOURS	€ 1131.87		€ 1500.03
27/09/2023	CNC CIRCLE K THO 25/09		- € 41.57	€ 368.16
25/09/2023	INMO S.BESZ		- € 24.92	€ 409.73
21/09/2023	SAVINGS		- € 100.00	€ 434.65
19/09/2023	CNC LIDDY'S EURO 15/09		- € 15.71	€ 534.65
15/09/2023	INET 24 To 9089		- € 100.00	€ 550.36
15/09/2023	INET 24 To 9089		- € 900.00	€ 650.36
15/09/2023	CT BON SECOURS	€ 1131.87		€ 1550.36
13/09/2023	POS GOMO 11/09 18:59		- € 9.99	€ 418.49
13/09/2023	POS CERTA TULLA 11/09		- € 40.00	€ 428.48
13/09/2023	CNC TESCO STORES		- € 29.20	€ 468.48
07/09/2023	SAVINGS		- € 100.00	€ 497.68
06/09/2023	POS CERTA TULLA 04/09		- € 40.00	€ 597.68
05/09/2023	POS DUNNES JETLA 01/09		- € 51.18	€ 637.68
05/09/2023	POS CARRAIG DONN		- € 50.00	€ 688.86
05/09/2023	CT DEPT OF SOCIAL PRO	€ 280.00		€ 738.86
04/09/2023	INET 24 To 9089		- € 1500.00	€ 458.86
01/09/2023	DD Credit Union DD		- € 300.00	€ 1958.86
01/09/2023	CT BON SECOURS	€ 1131.87		€ 2258.86
31/08/2023	CNC APPLGREEN C		- € 30.00	€ 1126.99
31/08/2023	CNC DONNELLAN'S 29/08		- € 13.25	€ 1156.99
31/08/2023	CNC APPLGREEN C		- € 5.80	€ 1170.24
30/08/2023	CNC CIRCLE K THO 28/08		- € 43.40	€ 1176.04
30/08/2023	POS PAYPAL *WALL 28/08		- € 29.99	€ 1219.44
25/08/2023	INET 24 To 9089		- € 100.00	€ 1249.43
24/08/2023	INMO S.BESZ		- € 24.92	€ 1349.43
24/08/2023	SAVINGS		- € 100.00	€ 1374.35
22/08/2023	POS CERTA TULLA 18/08		- € 40.00	€ 1474.35
18/08/2023	INET 24 To 9089		- € 2000.00	€ 1514.35
18/08/2023	CT BON SECOURS	€ 629.22		€ 3514.35
16/08/2023	CNC MACE LAHINCH		- € 40.00	€ 2885.13
11/08/2023	POS GOMO 09/08 12:21		- € 10.29	€ 2925.13
10/08/2023	CT Sarah Beszant	€ 30.00		€ 2935.42
10/08/2023	SAVINGS		- € 100.00	€ 2905.42
04/08/2023	CT BON SECOURS	€ 1071.56		€ 3005.42
01/08/2023	DD Credit Union DD		- € 300.00	€ 1933.86

01/08/2023	CT DEPT OF SOCIAL PRO	€ 280.00		€ 2233.86
31/07/2023	CNC CIRCLE K THO 27/07		- € 45.00	€ 1953.86
27/07/2023	SAVINGS		- € 100.00	€ 1998.86
24/07/2023	INMO S.BESZ		- € 24.92	€ 2098.86
24/07/2023	POS TESCO STORES		- € 22.00	€ 2123.78
21/07/2023	CT BON SECOURS	€ 990.64		€ 2145.78
19/07/2023	CNC CIRCLE K THO 17/07		- € 43.50	€ 1155.14
18/07/2023	CNC Adrianos 14/07 17:		- € 28.65	€ 1198.64
18/07/2023	CNC NEXT DOOR OF		- € 9.00	€ 1227.29
17/07/2023	POS TESCO STORES		- € 89.66	€ 1236.29
14/07/2023	POS GOMO 11/07 13:18		- € 9.99	€ 1325.95