



004/1696/4/

MR SOMANATH NANDA
7 LORETO CRESCENT
RATHFARNHAM
DUBLIN 14

About You

Account Type:
permanenttsb Current
Account Number:
24293566
Bank Sort Code: 990626
Bank ID (BIC) IPBSIE2D
IBAN: IE411PBS99062624293566

Contact Us

Call: 1890 500 121
Email: info@permanenttsb.ie
www.permanenttsb.ie
2-4 Upper Baggot Street
Dublin 4

About Your Statement

Statement Date: 12/07/2018
Statement Number: 00021
Page: 1 of 4

Date	Details	Withdrawn	Paid In	Balance
18APR18	Balance from last stmt			3643.95
18APR18	Interest Rate 1.0000%			
23APR18	POS KERRIGANS 19/04 12:5	38.29		3605.66
23APR18	SOMANATH NANDA REVOLU	700.00		2905.66
24APR18	POS TESCO STORES 21/04 2	31.20		2874.46
30APR18	CT POLARIS CONSULTING SE *		4697.89	7572.35
30APR18	SOMANATH NANDA REVOLU	333.00		7239.35
01MAY18	Interest Rate 1.0000%			
01MAY18	POS www.eglobe-s 27/04 0	146.95		7092.40
01MAY18	INR/11800.00/80.29942			
01MAY18	Debit Card Charge	2.57		7089.83
01MAY18	CNC FLANNERY'S 28/04 23:3	5.70		7084.13
01MAY18	POS FLANNERY'S 28/04 00:2	5.70		7078.43
01MAY18	CNC ODEON BAR 28/04 20:4	6.00		7072.43
01MAY18	ATM TESCO CAMDEN 29/04 0	40.00		7032.43
01MAY18	CNC WOW BURGER W 28/04 2	8.90		7023.53
01MAY18	POS LYCAMOBILE 29/04 10:	30.00		6993.53
01MAY18	POS ETIHAD AIRWAY 29/04 12	726.01		6267.52
03MAY18	POS Amazon *Mktp 01/05 1	25.40		6242.12
04MAY18	CONALL O'COFAIGH HOUSE	1150.00		5092.12
04MAY18	POS Amazon *Mktp 02/05 1	19.52		5072.60
09MAY18	POS Amazon *Mktp 04/05 1	22.45		5050.15
09MAY18	POS Amazon *Mktp 05/05 2	64.32		4985.83
09MAY18	ATM NUTGROVE SC 05/05 15	40.00		4945.83
09MAY18	ATM RANELAGH 05/05 14:39	50.00		4895.83
09MAY18	POS AMAZON.UK PA 06/05 2	32.91		4862.92
09MAY18	ATM DUBLIN 2 07/05 17:19	50.00		4812.92
09MAY18	POS WWW.NIKESTOR 07/05 1	110.00		4702.92
09MAY18	POS SEA SHELL 07/05 16:5	105.50		4597.42
09MAY18	INR/8383.00/79.45971			
09MAY18	Debit Card Charge	1.84		4595.58
14MAY18	POS www.eglobe-s 27/04 1		142.06	4737.64
14MAY18	INR/11446.00/80.57158			
14MAY18	Debit Card Charge Revers		2.48	4740.12
15MAY18	POS APL*APPLE ON 12/05 1	17.14		4722.98
15MAY18	USD/20.38/1.189031			
15MAY18	Debit Card Charge	0.46		4722.52
15MAY18	ATM DUBLIN 2 12/05 14:23	40.00		4682.52
17MAY18	POS APL*APPLE ON 16/05 1	2277.10		2405.42
17MAY18	USD/2690.90/1.181722			
17MAY18	Debit Card Charge	11.43		2393.99
23MAY18	CNC SUPERVALU 21/05 09:4	4.00		2389.99

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	Balance B/fwd			2389.99
23MAY18	CNC SUPERVALU 21/05 11:3	15.68		2374.31
24MAY18	CNC CITI BANK 22/05 13:2	5.50		2368.81
24MAY18	POS SUPERVALU 22/05 21:1	12.26		2356.55
28MAY18	CNC SUPERVALU 23/05 21:1	13.48		2343.07
28MAY18	CNC AMT COFFEE 24/05 17:	4.50		2338.57
28MAY18	POS SPAR 24/05 15:41 150	12.30		2326.27
28MAY18	CNC CITI BANK 24/05 10:4	3.20		2323.07
28MAY18	CNC CITI BANK 24/05 13:0	8.50		2314.57
28MAY18	CT POLARIS CONSULTING SE *		311.68	2626.25
29MAY18	CNC FOODIE CAFE 25/05 11	1.80		2624.45
29MAY18	CNC THE BARGE PU 25/05 2	15.00		2609.45
29MAY18	CNC toss d noodl 25/05 1	9.95		2599.50
29MAY18	POS CENTRA WESTL 25/05 1	0.55		2598.95
29MAY18	POS LLOYDSPHARMA 26/05 1	5.95		2593.00
29MAY18	POS Bodyfirst Ra 26/05 1	23.80		2569.20
29MAY18	POS DUNNES NUTGR 26/05 1	32.00		2537.20
29MAY18	CNC TESCO STORE 26/05 17	23.61		2513.59
29MAY18	CNC Nutgrove 26/05 09245	4.95		2508.64
29MAY18	CNC SUPERVALU 26/05 12:2	2.00		2506.64
29MAY18	POS CARROLLS IRI 27/05 1	22.00		2484.64
29MAY18	POS THAI WELL CE 26/05 1	50.00		2434.64
29MAY18	POS AVOCA SUFFOL 27/05 1	163.55		2271.09
29MAY18	POS DUNNES ST. S 27/05 1	84.00		2187.09
29MAY18	POS TESCO STORES 27/05 1	27.05		2160.04
29MAY18	CNC NICKS COFFEE 27/05 1	1.50		2158.54
30MAY18	POS LYCAMOBILE 27/05 15:	50.00		2108.54
30MAY18	CNC toss d noodl 28/05 1	12.20		2096.34
30MAY18	CNC CITI BANK 28/05 09:1	1.10		2095.24
30MAY18	CNC CITI BANK 28/05 12:0	1.60		2093.64
30MAY18	SOMANATH NANDA REVOLU	800.00		1293.64
31MAY18	SOMANATH NANDA REVOLU	777.00		516.64
31MAY18	POS IRISH RAIL P 29/05 1	50.00		466.64
31MAY18	POS FOODIE CAFE 29/05 09	4.00		462.64
31MAY18	POS REHAB ENTERP 29/05 1	1.70		460.94
31MAY18	CNC SUPERVALU 29/05 19:1	8.00		452.94
31MAY18	CNC SUPERVALU 29/05 21:1	2.29		450.65
31MAY18	CT POLARIS CONSULTING SE *		4697.38	5148.03
31MAY18	CONALL O'COFAIGH HOUSE	1150.00		3998.03
01JUN18	Interest Rate 1.0000%			
01JUN18	POS Prepaid Fina 30	353.50		3644.53
25JUN18	Refund 01/06/2018 debit		353.50	3998.03

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	Balance B/fwd			3998.03
25JUN18	Cr Int Adj 0.23			
29JUN18	CT POLARIS CONSULTING SE *		5433.43	9431.46
01JUL18	Interest Rate 1.0000%			
02JUL18	ATM DUNDRUM CCDA 30/06 1	20.00		9411.46
04JUL18	SIMON MCCABE GYM PT	390.00		9021.46
04JUL18	POS LYCAMOBILE 02/07 08:	20.00		9001.46
04JUL18	CNC CITI BANK 02/07 12:4	1.50		8999.96
04JUL18	CNC CITI BANK 02/07 12:5	1.00		8998.96
04JUL18	CNC CENTRA WESTL 02/07 1	3.40		8995.56
04JUL18	CONALL O'COFAIGH HOUSE	1150.00		7845.56
09JUL18	ATM BAGGOTST 07/07 01:47	40.00		7805.56
09JUL18	TRANSFERWISE P10633	5000.00		2805.56
10JUL18	ATM NUTGROVE SC 07/07 15	70.00		2735.56
	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			2735.56

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Date	Details	Withdrawn	Paid In	Balance																		
<div>Breakdown of Charges/Interest for the Quarterly Period up to 04/07/2018</div> <table><tr><td>Transactions</td><td>Fee</td><td>No.</td></tr><tr><td>Maintenance Fee</td><td>18.00</td><td></td></tr><tr><td>Total Charge</td><td>€18.00</td><td></td></tr><tr><td>Exemption</td><td></td><td></td></tr><tr><td>Reason: Free This Quarter</td><td></td><td></td></tr><tr><td>Charges Due</td><td>€0.00</td><td></td></tr></table>					Transactions	Fee	No.	Maintenance Fee	18.00		Total Charge	€18.00		Exemption			Reason: Free This Quarter			Charges Due	€0.00	
Transactions	Fee	No.																				
Maintenance Fee	18.00																					
Total Charge	€18.00																					
Exemption																						
Reason: Free This Quarter																						
Charges Due	€0.00																					

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