



004/0592/3/

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: 18/04/2018
Statement Number: 00020
Page: 1 of 3

Date	Details	Withdrawn	Paid In	Balance
14FEB18	Balance from last stmt			5091.91
14FEB18	Interest Rate 1.0000%			
15FEB18	POS SPAR 13/02 11:21 275	11.00		5080.91
15FEB18	POS VFS VISA FE 13/02 1	106.82		4974.09
15FEB18	INR/8425.00/78.87099			
15FEB18	Debit Card Charge	1.86		4972.23
16FEB18	TRANSFERWISE P10633	4000.00		972.23
19FEB18	POS MYTAXI *1CSE 15/02 2	15.40		956.83
20FEB18	CNC BOOKSTATION 16/02 12	0.20		956.63
20FEB18	ATM RATHMINES TOW 18/02	20.00		936.63
21FEB18	POS AN POST-OFFI 16/02 1	49.00		887.63
27FEB18	POS TESCO STORE 24/02 16	36.67		850.96
27FEB18	POS BUTLERS CHOC 25/02 1	3.50		847.46
27FEB18	CNC LOFFICINA KI 25/02 1	10.50		836.96
27FEB18	POS THAI WELL CE 24/02 1	75.00		761.96
27FEB18	CNC BUS STOP NEW 25/02 1	1.80		760.16
28FEB18	SOMANATH NANDA REVOLU	600.00		160.16
28FEB18	POS LYCAMOBILE 26/02 08:	10.00		150.16
28FEB18	CNC SPAR RANELAG 26/02 2	2.28		147.88
28FEB18	CT POLARIS CONSULTING SE *		4697.91	4845.79
01MAR18	Interest Rate 1.0000%			
01MAR18	ATM DUBLIN 26/02 20:27	70.00		4775.79
02MAR18	POS LYCAMOBILE 28/02 17:	20.00		4755.79
02MAR18	POS TESCO STORE 28/02 16	20.74		4735.05
05MAR18	TRANSFERWISE P10633	3200.00		1535.05
06MAR18	POS PANASONIC ET 02/03 1	9.75		1525.30
06MAR18	USD/11.95/1.225641			
06MAR18	Debit Card Charge	0.46		1524.84
07MAR18	POS DUBLIN T1 RE 01/03 0	283.00		1241.84
07MAR18	POS DUBLIN T1 RE 01/03 0	63.75		1178.09
07MAR18	CNC DUBLIN T1 RE 01/03 0	3.25		1174.84
21MAR18	POS T MOBILE HOT 19/03 0	16.28		1158.56
21MAR18	USD/19.95/1.225429			
21MAR18	Debit Card Charge	0.46		1158.10
22MAR18	ATM AIRPORT 19/03 14:36	60.00		1098.10
22MAR18	CNC LUNCH 20/03 08:50 95	2.95		1095.15
26MAR18	ATM BAGGOTST 23/03 19:38	60.00		1035.15
29MAR18	CT POLARIS CONSULTING SE *		4697.36	5732.51
01APR18	Interest Rate 1.0000%			
03APR18	CONALL O'COFAIGH HOUSE	800.00		4932.51
03APR18	SOMANATH NANDA REVOLU	650.00		4282.51
04APR18	POS TESCO STORE 29/03 20	44.37		4238.14

Banking only better!

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

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	Balance B/fwd			4238.14
04APR18	POS LYCAMOBILE 30/03 12:	30.00		4208.14
04APR18	CNC SPAR RANELAG 30/03 2	22.69		4185.45
04APR18	POS RUIN BAR 31/03 22:58	23.00		4162.45
04APR18	POS MYTAXI *1H5W 31/03 0	11.80		4150.65
04APR18	POS LUAS TRANSDE 30/03 2	50.00		4100.65
05APR18	CNC SUPERVALU 03/04 20:0	6.70		4093.95
12APR18	SIMON MCCABE GYM PT	450.00		3643.95
	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			3643.95

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Date	Details	Withdrawn	Paid In	Balance															
<div>Breakdown of Charges/Interest for the Quarterly Period up to 04/04/2018</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 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	
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