



005/0905/2/

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](mailto:info@permanenttsb.ie)  
[www.permanenttsb.ie](http://www.permanenttsb.ie)  
2-4 Upper Baggot Street  
Dublin 4

### About Your Statement

Statement Date: 27/08/2018  
Statement Number: 00022  
Page: 1 of 2

Date	Details	Withdrawn	Paid In	Balance
12JUL18	Balance from last stmt			2735.56
12JUL18	Interest Rate 1.0000%			
17JUL18	ATM NUTGROVE SC 15/07 13	40.00		2695.56
24JUL18	ATM NUTGROVE SC 21/07 12	240.00		2455.56
26JUL18	POS LYCAMOBILE 24/07 09:	20.00		2435.56
30JUL18	CNC SPAR 26/07 15:52 494	11.20		2424.36
31JUL18	CNC LIDL IRELAND 27/07	12.71		2411.65
31JUL18	CNC TESCO STORE 28/07 15	0.70		2410.95
31JUL18	CNC TESCO STORES 28/07 1	3.75		2407.20
31JUL18	POS LIFESTYLE SP 28/07 1	21.00		2386.20
31JUL18	POS Nutgrove 28/07 17:31	3.55		2382.65
31JUL18	CNC Nutgrove 28/07 14:31	4.85		2377.80
31JUL18	CNC Bodyfirst Ra 29/07 1	8.00		2369.80
31JUL18	POS SPAR TRIANGL 29/07 1	11.20		2358.60
31JUL18	CNC FALLON AND B 29/07 1	8.95		2349.65
31JUL18	CNC FALLON AND B 29/07 1	21.90		2327.75
31JUL18	CT POLARIS CONSULTING SE *		4780.16	7107.91
31JUL18	CONALL O'COFAIGH HOUSE	1150.00		5957.91
31JUL18	SOMANATH NANDA REVOLU	700.00		5257.91
01AUG18	Interest Rate 1.0000%			
01AUG18	POS TESCO STORES 30/07 2	32.16		5225.75
01AUG18	POS IRISH RAIL P 30/07 1	20.00		5205.75
01AUG18	CNC CITI BANK 30/07 10:1	1.80		5203.95
01AUG18	CNC CITI BANK 30/07 13:0	6.50		5197.45
09AUG18	ATM DUBLIN 05/08 15:52	40.00		5157.45
15AUG18	POS AMZN MktP UK 13/08 0	46.15		5111.30
21AUG18	ATM NUTGROVE SC 16/08 18	60.00		5051.30
21AUG18	CNC TESCO STORE 17/08 10	14.25		5037.05
21AUG18	POS CINEWORLD UN 18/08 1	4.95		5032.10
21AUG18	POS CINEWORLD.IE 18/08 1	24.08		5008.02
21AUG18	CNC BOOTS RETAIL 18/08 1	3.49		5004.53
21AUG18	POS TESCO STORE 18/08 13	71.17		4933.36
21AUG18	POS TESCO STORES 18/08 1	10.48		4922.88
21AUG18	POS TERRISALES S 18/08 1	28.20		4894.68
21AUG18	POS SPAR DAME ST 19/08 1	55.00		4839.68
21AUG18	CNC WOOLSHED BAA 19/08 1	14.90		4824.78
21AUG18	POS LYCAMOBILE 19/08 21:	20.00		4804.78
21AUG18	POS CINEWORLD 19/08 14:1	3.55		4801.23
21AUG18	CNC PENNEYS MARY 19/08 1	6.50		4794.73
22AUG18	CNC BURGER KING 19/08 18	17.10		4777.63
22AUG18	POS REHAB ENTERP 20/08 1	2.85		4774.78
22AUG18	CNC SUPERVALU 20/08 22:0	5.00		4769.78

### 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](http://www.permanenttsb.ie)

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Page: 2 of 2

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			4769.78
22AUG18	CNC CITI BANK 20/08 12:5	3.80		4765.98
23AUG18	ATM DUBLIN 20/08 20:31	60.00		4705.98
23AUG18	POS THE BARGE PU 21/08 1	50.00		4655.98
23AUG18	POS THE BARGE PU 21/08 2	40.00		4615.98
23AUG18	CNC THE BARGE PU 21/08 2	13.80		4602.18
24AUG18	CNC CITI BANK 22/08 10:2	3.55		4598.63
24AUG18	CNC CITI BANK 22/08 13:1	5.00		4593.63
27AUG18	POS TESCO STORE 23/08 20	49.12		4544.51
27AUG18	POS LYCAMOBILE 23/08 10:	50.00		4494.51
27AUG18	POS FLYEFIT GROU 23/08 1	324.00		4170.51
27AUG18	SOMANATH NANDA REVOLU	999.00		3171.51
27AUG18	CONALL O'COFAIGH HOUSE	1150.00		2021.51
	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			2021.51

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