



002/0983/4/

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: 28/11/2017
Statement Number: 00017
Page: 1 of 4

Date	Details	Withdrawn	Paid In	Balance
11OCT17	Balance from last stmt			1840.14
11OCT17	Interest Rate 1.0000%			
12OCT17	CNC LUNCH 10/10 039909	2.60		1837.54
12OCT17	CNC TESCO STORES 10/10 0	3.24		1834.30
12OCT17	POS REHAB ENTERP 10/10 1	2.80		1831.50
13OCT17	POS DR EMER MORG 11/10 1	130.00		1701.50
13OCT17	CNC LUNCH 11/10 039909	2.60		1698.90
13OCT17	CNC LUNCH 11/10 039909	2.60		1696.30
13OCT17	POS RASOI 11/10 21:07 64	5.95		1690.35
16OCT17	ATM RANELAGH 11/10 19:35	100.00		1590.35
16OCT17	CNC LUNCH 12/10 039909	2.20		1588.15
16OCT17	CNC LUNCH 12/10 039909	2.60		1585.55
17OCT17	POS LUNCH 13/10 16:47 63	2.60		1582.95
17OCT17	POS SUPERVALU 13/10 20:1	11.43		1571.52
17OCT17	CNC CITI BANK 13/10 0639	4.90		1566.62
17OCT17	ATM NUTGROVE SC 14/10 14	260.00		1306.62
17OCT17	CNC TESCO STORE 14/10 15	20.72		1285.90
17OCT17	POS LEAP CARD AP 13/10 1	100.00		1185.90
18OCT17	POS LYCAMOBILE 16/10 09:	20.00		1165.90
18OCT17	POS TESCO STORE 16/10 12	42.75		1123.15
18OCT17	POS TESCO STORES 16/10 1	15.48		1107.67
20OCT17	CNC RASOI 18/10 22:00 88	7.95		1099.72
23OCT17	CNC LUNCH 17/10 039909	2.20		1097.52
23OCT17	CNC CENTRA 19/10 18:46 3	12.90		1084.62
23OCT17	CNC CITI BANK 19/10 0716	5.50		1079.12
23OCT17	POS CITI BANK 19/10 14:0	1.20		1077.92
23OCT17	CNC PORTOBELLO H 19/10 0	4.00		1073.92
24OCT17	POS SUPERVALU 20/10 21:0	64.44		1009.48
24OCT17	CNC CITI BANK 20/10 0878	7.50		1001.98
24OCT17	POS LYCAMOBILE 21/10 00:	15.00		986.98
24OCT17	POS TESCO STORE 22/10 13	18.78		968.20
24OCT17	CNC URBAN HEALTH 22/10 1	3.50		964.70
25OCT17	ATM DUBLIN 20/10 20:39	120.00		844.70
25OCT17	CNC LUNCH 23/10 039909	5.15		839.55
25OCT17	CNC CITI BANK 23/10 0775	5.70		833.85
25OCT17	POS FLYEFIT GROU 23/10 0	29.00		804.85
26OCT17	CNC CITI BANK 24/10 0832	6.50		798.35
27OCT17	POS LUNCH 25/10 16:48 15	2.95		795.40
27OCT17	CNC TESCO STORES 25/10 0	10.36		785.04
31OCT17	CNC SUPERVALU 26/10 20:4	4.99		780.05
31OCT17	POS SPAR RANELAG 26/10 2	13.99		766.06
31OCT17	CT POLARIS CONSULTING SE *		3968.75	4734.81

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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Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			4734.81
01NOV17	Interest Rate 1.0000%			
01NOV17	CNC LUNCH 27/10 039909	2.20		4732.61
01NOV17	POS CENTRA 27/10 18:19 4	11.65		4720.96
01NOV17	POS THE MARKER 27/10 21:	39.80		4681.16
01NOV17	CNC Charlies Bar 28/10 1	20.00		4661.16
01NOV17	CNC Nutgrove 28/10 05218	7.55		4653.61
01NOV17	POS TESCO STORE 28/10 16	32.51		4621.10
01NOV17	POS MYTAXI *12L5 29/10 0	14.40		4606.70
01NOV17	CNC SPAR RANELAG 28/10 2	2.78		4603.92
01NOV17	CNC URBAN HEALTH 28/10 1	3.50		4600.42
01NOV17	CNC URBAN HEALTH 29/10 1	3.50		4596.92
01NOV17	CNC URBAN HEALTH 29/10 1	7.94		4588.98
01NOV17	POS LYCAMOBILE 30/10 11:	30.00		4558.98
01NOV17	POS LYCAMOBILE 30/10 11:	20.00		4538.98
02NOV17	CNC LUNCH 31/10 039909	2.95		4536.03
02NOV17	POS CITI BANK 31/10 13:3	1.20		4534.83
03NOV17	POS LYCAMOBILE 01/11 00:	4.99		4529.84
03NOV17	CNC CITI BANK 01/11 0760	5.78		4524.06
06NOV17	CONALL O'COFAIGH HOUSE	550.00		3974.06
06NOV17	POS LIDL IRELAND 02/11 2	11.26		3962.80
06NOV17	CNC CITI BANK 02/11 0851	6.60		3956.20
07NOV17	ATM MAXOL BALLSBR 04/11	50.00		3906.20
07NOV17	CNC SUPERVALU 04/11 17:1	17.17		3889.03
07NOV17	CNC LIDL IRELAND 05/11 0	6.91		3882.12
07NOV17	POS OSLO 04/11 13:52 437	35.00		3847.12
08NOV17	ATM DUBLIN 05/11 14:08	300.00		3547.12
08NOV17	CNC PORTERHOUSE 06/11 03	12.80		3534.32
08NOV17	POS HQ RESTAURAN 06/11 2	56.40		3477.92
08NOV17	CNC TESCO STORES 06/11 0	13.19		3464.73
08NOV17	CNC JW SWEETMAN 06/11 19	10.00		3454.73
09NOV17	POS SUPERVALU 07/11 21:1	20.75		3433.98
09NOV17	CNC CITI BANK 07/11 0561	3.50		3430.48
09NOV17	CNC CITI BANK 07/11 14:1	2.75		3427.73
10NOV17	POS LEAP CARD AP 07/11 1	100.00		3327.73
13NOV17	CNC CITI BANK 09/11 0587	4.38		3323.35
13NOV17	CNC CITI BANK 09/11 0530	3.50		3319.85
14NOV17	POS TESCO STORES 10/11 2	54.41		3265.44
14NOV17	POS ZARA 11/11 12:45 977	39.95		3225.49
14NOV17	POS KWALITY FOOD 11/11 1	21.20		3204.29
14NOV17	POS TESCO STORE 11/11 18	19.44		3184.85
14NOV17	POS THAI WELL CE 11/11 1	50.00		3134.85

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	Balance B/fwd			3134.85
14NOV17	CNC URBAN HEALTH 12/11 1	3.50		3131.35
15NOV17	CNC THE BARGE PU 13/11 1	5.80		3125.55
15NOV17	CNC THE BARGE PU 13/11 0	5.80		3119.75
15NOV17	POS THE BARGE PU 13/11 1	5.20		3114.55
16NOV17	CNC LUNCH 14/11 08:27 24	2.95		3111.60
17NOV17	CNC LIDL IRELAND 15/11	5.57		3106.03
17NOV17	CNC CITI BANK 15/11 0359	1.60		3104.43
20NOV17	POS LUNCH 16/11 08:33 20	2.95		3101.48
20NOV17	CNC CITI BANK 16/11 1064	8.50		3092.98
21NOV17	CNC LUNCH 17/11 08:41 80	3.20		3089.78
21NOV17	POS TESCO STORE 17/11 20	40.83		3048.95
21NOV17	POS BUS STOP 17/11 20:42	11.25		3037.70
21NOV17	CNC CITI BANK 17/11 0916	7.43		3030.27
21NOV17	POS CAFFE NERO D 17/11 1	2.55		3027.72
21NOV17	POS LIDL IRELAND 18/11 1	11.05		3016.67
21NOV17	CNC BUTLERS CHOC 19/11 1	2.70		3013.97
22NOV17	CNC TESCO STORES 20/11 0	1.95		3012.02
22NOV17	CNC SUPERVALU 20/11 20:3	7.87		3004.15
23NOV17	CNC SUPERVALU 21/11 21:1	6.04		2998.11
24NOV17	ATM DUBLIN 21/11 19:25	20.00		2978.11
24NOV17	CNC LUNCH 22/11 08:54 34	2.95		2975.16
24NOV17	CNC SUPERVALU 22/11 21:1	3.78		2971.38
24NOV17	POS CITI BANK 22/11 13:2	9.50		2961.88
24NOV17	CNC CITI BANK 22/11 11:0	5.75		2956.13
27NOV17	CNC LUNCH 23/11 08:44 83	2.70		2953.43
27NOV17	POS FLYEFIT GROU 23/11 0	29.00		2924.43
27NOV17	CNC CITI BANK 23/11 1215	10.50		2913.93
28NOV17	POS LUNCH 24/11 08:20 45	2.95		2910.98
28NOV17	CNC CITI BANK 24/11 0452	3.10		2907.88
28NOV17	CNC CITI BANK 24/11 14:4	2.50		2905.38
28NOV17	POS PORTOBELLO H 24/11 2	32.00		2873.38
28NOV17	CNC PORTOBELLO H 24/11 8	11.00		2862.38
28NOV17	POS PORTOBELLO H 24/11 1	11.00		2851.38
28NOV17	POS LLOYDSPHARMA 25/11 1	2.90		2848.48
28NOV17	POS TESCO STORE 25/11 19	51.77		2796.71
28NOV17	CNC Nutgrove 25/11 06918	6.34		2790.37
28NOV17	POS THAI WELL CE 25/11 1	50.00		2740.37
28NOV17	CNC SUPERVALU 26/11 12:2	1.99		2738.38
	Overdraft Information: (where applicable) Overdraft Reference Rate			

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Date	Details	Withdrawn	Paid In	Balance	Banking only better!
	Balance B/fwd			2738.38	<p>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</p>
	Authorised Rate: 15.00%				
	Unauthorised Rate: 12.00%				
	Set-Up Fee: 25.00				
	Renewal Fee: 25.00				
	Closing Balance			2738.38	

