



006/0316/4/

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: 10/01/2018
Statement Number: 00018
Page: 1 of 4

Date	Details	Withdrawn	Paid In	Balance
28NOV17	Balance from last stmt			2738.38
28NOV17	Interest Rate 1.0000%			
29NOV17	CONALL O'COFAIGH HOUSE	550.00		2188.38
29NOV17	POS PENNEYS MARY 26/11 1	45.50		2142.88
29NOV17	CNC LUNCH 27/11 08:26 26	2.70		2140.18
29NOV17	POS LEAP CARD AP 26/11 2	75.00		2065.18
29NOV17	CNC CITI BANK 27/11 0930	8.10		2057.08
30NOV17	CNC LUNCH 28/11 08:34 77	2.70		2054.38
30NOV17	POS CITI BANK 28/11 11:0	3.10		2051.28
30NOV17	CT POLARIS CONSULTING SE *		3581.28	5632.56
01DEC17	Interest Rate 1.0000%			
01DEC17	CNC LUNCH 29/11 08:38 27	2.95		5629.61
01DEC17	CNC SPAR RANELAG 29/11 2	13.50		5616.11
01DEC17	CNC CITI BANK 29/11 0276	1.60		5614.51
04DEC17	POS MYTAXI *15N5 30/11 1	13.40		5601.11
04DEC17	POS Nutgrove 30/11 11:02	5.20		5595.91
05DEC17	CT REVENUE COMMISSION *		299.79	5895.70
05DEC17	ATM DUBLIN 30/11 20:40	60.00		5835.70
05DEC17	CNC LUNCH 01/12 14:59 84	2.95		5832.75
05DEC17	POS LYCAMOBILE 01/12 13:	30.00		5802.75
05DEC17	POS LYCAMOBILE 01/12 00:	4.99		5797.76
05DEC17	POS COPAN 01/12 23:11 17	15.00		5782.76
05DEC17	POS COPAN 01/12 23:39 18	17.20		5765.56
05DEC17	ATM CO. DUBLIN 02/12 17:	200.00		5565.56
05DEC17	ATM CO. DUBLIN 02/12 17:	50.00		5515.56
05DEC17	CNC AMT COFFEE 02/12 16:	6.00		5509.56
05DEC17	CNC Nutgrove 02/12 07910	11.15		5498.41
05DEC17	CNC Bodyfirst Ra 03/12 1	10.05		5488.36
05DEC17	POS COPAN 02/12 00:34 18	23.60		5464.76
05DEC17	CNC SPAR RANELAG 03/12 1	11.00		5453.76
05DEC17	POS SPAR RANELAG 03/12 1	33.00		5420.76
05DEC17	CNC URBAN HEALTH 03/12 1	8.95		5411.81
05DEC17	POS SUPERVALU 03/12 15:0	31.69		5380.12
06DEC17	ATM DUBLIN 02/12 03:18	40.00		5340.12
06DEC17	CNC CITI BANK 04/12 0256	1.80		5338.32
07DEC17	CNC CAFFE NERO D 04/12 4	2.55		5335.77
07DEC17	CNC CITI BANK 05/12 0811	6.95		5328.82
07DEC17	CNC SUPERVALU 05/12 21:0	3.12		5325.70
08DEC17	POS CAFFE NERO D 05/12 1	2.55		5323.15
08DEC17	CNC LUNCH 06/12 08:26 33	2.70		5320.45
08DEC17	CNC CITI BANK 06/12 0874	7.50		5312.95
11DEC17	POS SPAR 07/12 16:18 273	31.00		5281.95

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			5281.95
11DEC17	POS CITI BANK 07/12 13:1	7.70		5274.25
11DEC17	CNC CAFFE NERO D 07/12 4	2.55		5271.70
12DEC17	CNC LUNCH 08/12 09:02 56	4.40		5267.30
12DEC17	POS TESCO STORES 08/12 2	48.24		5219.06
12DEC17	POS CAFFE NERO D 08/12 1	2.55		5216.51
12DEC17	CNC CITI BANK 08/12 1088	8.80		5207.71
12DEC17	POS ZARA HENRY S 09/12 1	49.95		5157.76
12DEC17	POS DEBENHAMS 09/12 17:4	77.35		5080.41
12DEC17	POS DEBENHAMS 09/12 17:4	79.05		5001.36
12DEC17	POS PATISSERIE V 09/12 1	3.30		4998.06
12DEC17	CNC TESCO STORES 10/12 0	0.44		4997.62
12DEC17	CNC Bodyfirst Ra 10/12 1	8.85		4988.77
13DEC17	CNC SUPERVALU 11/12 20:4	5.48		4983.29
13DEC17	CNC CITI BANK 11/12 0426	3.60		4979.69
13DEC17	POS CITI BANK 11/12 13:1	6.50		4973.19
14DEC17	CNC CAFFE NERO D 11/12 4	3.05		4970.14
14DEC17	ATM DUBLIN 11/12 20:38	60.00		4910.14
14DEC17	POS PATISSERIE V 12/12 1	7.10		4903.04
14DEC17	CNC CITI BANK 12/12 0202	1.80		4901.24
15DEC17	CNC LUNCH 13/12 08:43 32	2.70		4898.54
15DEC17	CNC CITI BANK 13/12 0851	7.10		4891.44
15DEC17	CNC CITI BANK 13/12 0280	2.40		4889.04
18DEC17	ATM BOI 90020152 15/12 1	40.00		4849.04
18DEC17	POS CENTRA WESTL 13/12 1	13.40		4835.64
18DEC17	CNC LUNCH 14/12 08:21 88	2.70		4832.94
18DEC17	CNC CITI BANK 14/12 0340	2.40		4830.54
18DEC17	CNC CITI BANK 14/12 0358	1.80		4828.74
18DEC17	POS PORTOBELLO H 14/12 1	8.00		4820.74
18DEC17	CNC PORTOBELLO H 14/12 2	4.00		4816.74
18DEC17	CNC PORTOBELLO H 14/12 1	4.00		4812.74
19DEC17	CNC TESCO STORES 15/12 0	2.19		4810.55
19DEC17	CNC CITI BANK 15/12 0343	2.35		4808.20
19DEC17	POS CITI BANK 15/12 13:1	8.10		4800.10
19DEC17	POS CITI BANK 15/12 13:1	1.00		4799.10
19DEC17	POS DAKOTA 16/12 23:41 8	6.00		4793.10
19DEC17	CNC BURGER KING 17/12 00	7.25		4785.85
19DEC17	CNC FADE STREET 16/12 22	5.95		4779.90
19DEC17	CNC Charlies Bar 17/12 1	12.00		4767.90
19DEC17	POS TESCO STORES 17/12 2	0.85		4767.05
19DEC17	POS Nutgrove 17/12 16:26	2.70		4764.35
19DEC17	POS LEAP CARD AP 16/12 1	50.00		4714.35

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Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			4714.35
19DEC17	CNC SPAR RANELAG 16/12 1	1.99		4712.36
19DEC17	CNC URBAN HEALTH 16/12 1	5.95		4706.41
19DEC17	CNC URBAN HEALTH 16/12 1	1.15		4705.26
19DEC17	POS THAI WELL CE 16/12 1	50.00		4655.26
20DEC17	CNC TESCO STORES 18/12 0	2.86		4652.40
20DEC17	POS SUPERVALU 18/12 20:4	1.09		4651.31
21DEC17	CNC CAFFE NERO D 18/12 4	2.40		4648.91
21DEC17	CNC LUNCH 19/12 08:25 00	2.70		4646.21
21DEC17	POS SPAR 19/12 16:41 374	11.00		4635.21
21DEC17	CNC CITI BANK 19/12 0285	1.60		4633.61
22DEC17	CNC LUNCH 20/12 08:23 60	2.60		4631.01
22DEC17	POS REHAB ENTERP 20/12 1	34.50		4596.51
22DEC17	CNC MATRIS LIMIT 20/12 2	24.80		4571.71
22DEC17	CNC CITI BANK 20/12 0189	1.30		4570.41
22DEC17	CNC CITI BANK 20/12 0851	6.95		4563.46
22DEC17	CT POLARIS CONSULTING SE *		3580.76	8144.22
28DEC17	POS MYTAXI *17ZV 21/12 0	35.00		8109.22
29DEC17	POS DUBLIN T1 RE 21/12 0	50.00		8059.22
29DEC17	POS FLYEFIT GROU 23/12 0	29.00		8030.22
01JAN18	Interest Rate 1.0000%			
02JAN18	Credit Interest		8.54	8038.76
02JAN18	DIRT at 39pc 5.45			
02JAN18	Debit/ATM S.Duty 7046793	5.00		8033.76
03JAN18	POS LYCAMOBILE 31/12 00:	4.99		8028.77
08JAN18	CONALL O'COFAIGH HOUSE	550.00		7478.77
09JAN18	POS LYCAMOBILE 06/01 14:	30.00		7448.77
09JAN18	POS Amazon Pay 06/01 16:	14.53		7434.24
09JAN18	INR/1106.00/76.11837			
09JAN18	Debit Card Charge	0.46		7433.78
09JAN18	POS TESCO STORE 07/01 13	53.21		7380.57
09JAN18	POS MYTAXI *19G9 06/01 1	35.00		7345.57
10JAN18	CNC LUNCH 08/01 09:11 06	2.70		7342.87
10JAN18	POS SUPERVALU 08/01 21:0	24.99		7317.88
10JAN18	POS CITI BANK 08/01 13:3	10.00		7307.88
	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			7307.88

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Page: 4 of 4

Date	Details	Withdrawn	Paid In	Balance																		
<div>Breakdown of Charges/Interest for the Quarterly Period up to 04/01/2018</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																					
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