



004/1959/4/

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: 11/07/2017
Statement Number: 00015
Page: 1 of 4

Date	Details	Withdrawn	Paid In	Balance
02MAY17	Balance from last stmt			9673.00
02MAY17	Interest Rate 1.0000%			
03MAY17	TRANSFERWISE P10633	5000.00		4673.00
03MAY17	ATM NUTGROVE SC 29/04 13	40.00		4633.00
03MAY17	POS Charlies Bar 29/04 1	19.00		4614.00
03MAY17	POS TESCO STORE 29/04 13	50.31		4563.69
03MAY17	POS TESCO STORE 29/04 13	7.90		4555.79
03MAY17	CNC PENNY HILL 29/04 039	4.80		4550.99
03MAY17	CNC PENNY HILL 29/04 039	12.40		4538.59
03MAY17	CNC Nutgrove 29/04 05947	9.40		4529.19
03MAY17	CNC SPAR 30/04	11.35		4517.84
03MAY17	POS THAI WELL CE 29/04 1	50.00		4467.84
04MAY17	POS AERLING 01/05 10:41	136.98		4330.86
05MAY17	POS MILANO CLARI 03/05 2	5.50		4325.36
05MAY17	POS Hailo Networ 03/05 2	16.60		4308.76
05MAY17	POS AIG EUROPE L 03/05 1	39.00		4269.76
08MAY17	POS LYCAMOBILE 04/05 00:	4.99		4264.77
08MAY17	CNC URBAN HEALTH 04/05 1	3.00		4261.77
08MAY17	CNC SIP AND SLUR 04/05 0	7.50		4254.27
08MAY17	CNC SIP AND SLUR 04/05 0	2.50		4251.77
09MAY17	POS FRENCH EMBAS 04/05 1	60.00		4191.77
09MAY17	POS CENTRA 05/05 21:25 6	10.50		4181.27
09MAY17	CNC Nutgrove 06/05 05552	2.22		4179.05
10MAY17	POS LIDL IRELAND 08/05 2	15.63		4163.42
12MAY17	CNC SIP AND SLUR 10/05 0	10.50		4152.92
12MAY17	POS CENTRA 10/05 22:18 6	12.30		4140.62
15MAY17	ATM DUBLIN 11/05 23:59	100.00		4040.62
15MAY17	POS THE PORTER H 11/05 0	50.80		3989.82
15MAY17	CNC THE PORTER H 11/05 0	5.20		3984.62
16MAY17	POS MATRIS LIMIT 12/05 2	37.00		3947.62
16MAY17	POS Hailo Networ 13/05 0	11.80		3935.82
16MAY17	POS CENTRA 13/05 19:29 1	32.00		3903.82
17MAY17	POS AMAZON MKTPL 15/05 8	7.60		3896.22
17MAY17	POS AMAZON MKTPL 15/05 1	18.99		3877.23
17MAY17	POS AMAZON MKTPL 15/05 0	25.16		3852.07
17MAY17	POS AMAZON MKTPL 15/05 0	18.51		3833.56
22MAY17	CNC PORTOBELLO H 18/05 0	4.00		3829.56
22MAY17	CNC PORTOBELLO H 18/05 0	4.00		3825.56
22MAY17	CNC PORTOBELLO H 18/05 0	4.00		3821.56
22MAY17	POS DONNYBROOK F 18/05 0	10.23		3811.33
22MAY17	POS Hailo Networ 19/05 0	11.40		3799.93
23MAY17	POS SIP AND SLUR 19/05 1	33.00		3766.93

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



004/1959/4/

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: 11/07/2017
Statement Number: 00015
Page: 2 of 4

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			3766.93
23MAY17	POS CENTRA 19/05 13:54 5	10.50		3756.43
23MAY17	POS GREEN 19 19/05 21:54	35.00		3721.43
23MAY17	POS Hailo Networ 21/05 0	12.00		3709.43
23MAY17	POS LEAP CARD AP 20/05 1	100.00		3609.43
23MAY17	POS CENTRA 21/05 12:39 3	38.99		3570.44
24MAY17	CNC TESCO STORES 22/05 0	12.11		3558.33
25MAY17	POS LYCAMOBILE 23/05 09:	50.00		3508.33
26MAY17	POS SPAR KELLYS 24/05 20	35.48		3472.85
26MAY17	CNC THE BARGE PU 24/05 0	4.80		3468.05
26MAY17	POS Hailo Networ 25/05 0	18.00		3450.05
26MAY17	CT AMAZON WEB SERVICES *		4331.74	7781.79
29MAY17	CONALL O'COFAIGH HOUSE	1100.00		6681.79
30MAY17	POS HMSHOST IREL 25/05 1	9.45		6672.34
30MAY17	POS GMR LUCHON 25/05 21:	39.00		6633.34
30MAY17	POS BlablacarFR 26/05 21	46.00		6587.34
30MAY17	POS DUBLIN T1 RE 25/05 1	15.00		6572.34
30MAY17	POS SM CASINO CS 26/05 1	5.08		6567.26
30MAY17	POS CASINO SHOP 26/05 08	15.33		6551.93
30MAY17	POS BlablacarFR 27/05 23	41.00		6510.93
30MAY17	POS HOTEL DES LI 26/05 1	13.00		6497.93
30MAY17	POS SHELL 1349 27/05 09:	5.40		6492.53
30MAY17	POS SHELL 1349 27/05 09:	3.50		6489.03
30MAY17	ATM TOULOUSE RP 28/05 16	50.00		6439.03
30MAY17	POS EL BAHIA 28/05 09:49	6.06		6432.97
31MAY17	POS KAI WOK 27/05 21:56	37.80		6395.17
31MAY17	POS TESCO STORE 29/05 20	19.72		6375.45
31MAY17	CNC TLS26865CAFT 29/05	7.90		6367.55
01JUN17	Interest Rate 1.0000%			
01JUN17	CNC SIP AND SLUR 30/05 0	15.00		6352.55
06JUN17	POS SUPERVALU 01/06 21:0	17.35		6335.20
07JUN17	POS PORTOBELLO H 02/06 2	24.40		6310.80
07JUN17	POS Hailo Networ 03/06 0	15.40		6295.40
07JUN17	POS LYCAMOBILE 03/06 00:	4.99		6290.41
07JUN17	POS SPAR MULLCRE 03/06 1	35.50		6254.91
07JUN17	CNC 4 DAME LANE 04/06 03	13.00		6241.91
07JUN17	POS 4 DAME LANE 04/06 23	27.80		6214.11
07JUN17	CNC BURRITOS AND 05/06 0	7.65		6206.46
07JUN17	CNC TESCO STORE 05/06 00	3.65		6202.81
07JUN17	CNC Nutgrove 05/06 07339	4.45		6198.36
07JUN17	CNC Nutgrove 05/06 07300	4.05		6194.31
08JUN17	ATM DUBLIN 05/06 03:09	40.00		6154.31

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



004/1959/4/

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: IE41IPBS99062624293566

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: 11/07/2017
Statement Number: 00015
Page: 3 of 4

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			6154.31
09JUN17	POS Hailo Networ 08/06 2	13.40		6140.91
13JUN17	CNC TESCO STORE 10/06 00	6.18		6134.73
13JUN17	CNC EUROSPAR BAL 11/06 0	1.80		6132.93
14JUN17	ATM DUBLIN 10/06 11:35	40.00		6092.93
14JUN17	POS LIDL IRELAND 12/06 2	11.56		6081.37
15JUN17	ATM RANELAGH 12/06 20:11	20.00		6061.37
15JUN17	CNC SIP AND SLUR 13/06 0	8.00		6053.37
15JUN17	CNC SIP AND SLUR 13/06 0	8.00		6045.37
15JUN17	CNC CENTRA 13/06 000000	15.23		6030.14
15JUN17	POS PORTOBELLO H 13/06 2	30.00		6000.14
16JUN17	CNC CENTRA 14/06 000000	6.25		5993.89
16JUN17	CNC URBAN HEALTH 14/06 3	3.00		5990.89
20JUN17	POS EASIGRUB 18/06 13:01	18.38		5972.51
20JUN17	POS CENTRA 18/06 18:22 1	12.00		5960.51
21JUN17	ATM DUBLIN 17/06 07:33	20.00		5940.51
21JUN17	POS SIP AND SLUR 19/06 1	53.00		5887.51
21JUN17	POS LEAP CARD AP 18/06 1	75.00		5812.51
23JUN17	POS SIP AND SLUR 21/06 1	23.50		5789.01
26JUN17	CNC URBAN HEALTH 22/06 4	10.95		5778.06
26JUN17	POS PORTOBELLO H 22/06 1	24.00		5754.06
26JUN17	POS PORTOBELLO H 22/06 2	42.00		5712.06
26JUN17	TRANSFERWISE P10633	5000.00		712.06
27JUN17	POS MYKONOS TAVE 23/06 2	40.95		671.11
27JUN17	POS Hailo Networ 24/06 0	17.20		653.91
27JUN17	POS Hailo Networ 25/06 0	34.20		619.71
27JUN17	CNC BUS STOP NEW 24/06 0	10.50		609.21
27JUN17	CNC GINOS GELATO 24/06 0	6.50		602.71
27JUN17	POS ENOTECA DELL 24/06 1	24.00		578.71
28JUN17	POS DUBLIN T1 RE 25/06 0	91.00		487.71
28JUN17	CT AMAZON WEB SERVICES I *		3537.16	4024.87
28JUN17	TRANSFERWISE P10633	3500.00		524.87
01JUL17	Interest Rate 1.0000%			
05JUL17	POS LYCAMOBILE 03/07 00:	4.99		519.88
	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			519.88

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





MR SOMANATH NANDA
7 LORETO CRESCENT
RATHFARNHAM
DUBLIN 14

Account Type: **permanenttsb Current**
Account Number: 24293566
Bank Sort Code: 990626
Bank ID (BIC): IPBSIE2D
IBAN: IE41IPBS99062624293566

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

Statement Date: 11/07/2017
Statement Number: 00015
Page: 4 of 4

Date	Details	Withdrawn	Paid In	Balance																		
<div>Breakdown of Charges/Interest for the Quarterly Period up to 04/07/2017</div> <table><tr><td>Transactions</td><td>Fee</td><td>No.</td></tr><tr><td>Maintenance Fee</td><td>12.00</td><td></td></tr><tr><td>Total Charge</td><td>€12.00</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	12.00		Total Charge	€12.00		Exemption			Reason: Free This Quarter			Charges Due	€0.00	
Transactions	Fee	No.																				
Maintenance Fee	12.00																					
Total Charge	€12.00																					
Exemption																						
Reason: Free This Quarter																						
Charges Due	€0.00																					

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

