



006/1660/7/

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: 11/10/2017  
Statement Number: 00016  
Page: 1 of 7

Date	Details	Withdrawn	Paid In	Balance
11JUL17	Balance from last stmt			519.88
11JUL17	Interest Rate 1.0000%			
14JUL17	CT MR KANWAL P SINGH *		300.00	819.88
18JUL17	CT MR KANWAL P SINGH *		200.00	1019.88
18JUL17	POS LYCAMOBILE 16/07 17:	30.00		989.88
18JUL17	POS Hailo Networ 16/07 1	41.00		948.88
20JUL17	ATM BOI 90074666 20/07 0	40.00		908.88
20JUL17	CNC BOOTS RETAIL 18/07 0	4.79		904.09
20JUL17	POS RELAY 373902 18/07 2	9.60		894.49
20JUL17	POS mytaxi UFDCK 18/07 1	27.00		867.49
20JUL17	POS FRANCHI.B.TA 18/07 2	78.00		789.49
21JUL17	POS mytaxi UIX3H 20/07 0	35.40		754.09
24JUL17	CNC AMT COFFEE 20/07 039	2.80		751.29
24JUL17	POS RELAY 373456 19/07 1	15.99		735.30
24JUL17	POS RELAY 373902 19/07 1	12.20		723.10
24JUL17	POS RELAY 373902 19/07 1	5.10		718.00
24JUL17	POS LIDL IRELAND 20/07 1	30.32		687.68
24JUL17	CNC TESCO STORES 20/07 0	2.89		684.79
24JUL17	POS THAI WELL CE 20/07 1	50.00		634.79
25JUL17	POS mytaxi UNXNX 21/07 2	13.00		621.79
25JUL17	CNC ORGANIC FLOW 23/07 0	7.90		613.89
25JUL17	CNC STARBUCKS HE 23/07	4.15		609.74
25JUL17	CNC DUNNES GEORG 23/07	11.38		598.36
26JUL17	POS THAI WELL CE 24/07 1	65.00		533.36
28JUL17	CT AMAZON WEB SERVICES I *		3537.14	4070.50
31JUL17	CNC CENTRA 27/07 000000	10.50		4060.00
31JUL17	CNC PORTOBELLO H 27/07 0	14.00		4046.00
31JUL17	POS PORTOBELLO H 27/07 2	28.00		4018.00
01AUG17	Interest Rate 1.0000%			
01AUG17	CNC SIP AND SLUR 28/07 0	13.50		4004.50
01AUG17	CNC PORTOBELLO H 28/07 0	4.00		4000.50
01AUG17	POS IRISH RAIL 3 29/07 1	29.98		3970.52
01AUG17	POS EASIGRUB 29/07 15:44	24.40		3946.12
01AUG17	CNC TESCO STORES 30/07 0	6.71		3939.41
02AUG17	POS SUPERVALU 31/07 20:3	4.68		3934.73
02AUG17	CNC SPAR RANELAG 31/07 1	10.50		3924.23
03AUG17	CONALL O'COFAIGH HOUSE	550.00		3374.23
03AUG17	POS SUPPORT MARI 01/08 1	20.00		3354.23
03AUG17	ATM DUBLIN 31/07 22:12	70.00		3284.23
04AUG17	POS AN POST-OFFI 01/08 0	29.10		3255.13
04AUG17	POS AN POST-OFFI 01/08 0	2.80		3252.33
04AUG17	POS LYCAMOBILE 02/08 00:	4.99		3247.34

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### About Your Statement

Statement Date: 11/10/2017  
Statement Number: 00016  
Page: 2 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			3247.34
08AUG17	POS LEAP CARD AP 02/08 0	50.00		3197.34
08AUG17	CNC BAXTER GREEN 01/08	17.00		3180.34
08AUG17	POS Udemv 03/08 10:05 58	16.22		3164.12
08AUG17	INR/1220.00/75.21578			
08AUG17	Debit Card Charge	0.46		3163.66
09AUG17	POS MYTAXI *VK6G 04/08 1	8.20		3155.46
09AUG17	CNC URBAN HEALTH 04/08 1	3.00		3152.46
09AUG17	POS Swan Image E 04/08 1	12.00		3140.46
09AUG17	CNC Tea Shed 05/08 00000	7.00		3133.46
09AUG17	CNC Tea Shed 05/08 13:05	23.15		3110.31
09AUG17	POS THE STRAND B 05/08 1	16.80		3093.51
09AUG17	ATM MULLENS SPAR 06/08 1	120.00		2973.51
09AUG17	POS IRISH RAIL 3 06/08 1	31.98		2941.53
09AUG17	CNC MULLENS SPAR 06/08 0	10.50		2931.03
11AUG17	CNC TAPHOUSE BAR 09/08 0	15.50		2915.53
11AUG17	POS WWW DUBLINCO 09/08 1	90.00		2825.53
15AUG17	POS CENTRA 11/08 20:02 5	10.50		2815.03
15AUG17	CNC Zaytoon Camd 11/08 0	9.50		2805.53
15AUG17	POS HOTEL DOOLIN 12/08 1	18.00		2787.53
15AUG17	POS Charlies Bar 13/08 1	21.00		2766.53
15AUG17	POS TESCO STORES 13/08 1	50.20		2716.33
15AUG17	POS SUPERVALU 13/08 12:5	25.60		2690.73
15AUG17	POS THE CORNER S 13/08 1	12.50		2678.23
16AUG17	POS Cartridge Wo 14/08 1	49.00		2629.23
18AUG17	POS LYCAMOBILE 16/08 15:	20.00		2609.23
22AUG17	POS LEAP CARD AP 17/08 0	100.00		2509.23
22AUG17	POS Amazon UK Re 18/08 2	75.05		2434.18
22AUG17	GBP/68.23/0.909127			
22AUG17	Debit Card Charge	1.31		2432.87
22AUG17	POS MYTAXI *WKQT 20/08 0	10.00		2422.87
23AUG17	ATM DUBLIN 18/08 18:04	40.00		2382.87
23AUG17	POS FLYEFIT GROU 21/08 1	54.00		2328.87
23AUG17	CNC PORTOBELLO H 21/08 0	20.00		2308.87
25AUG17	POS LYCAMOBILE 23/08 21:	15.00		2293.87
25AUG17	POS LYCAMOBILE 23/08 21:	20.00		2273.87
28AUG17	CNC THE BERNARD 24/08 03	18.00		2255.87
28AUG17	POS THE BERNARD 24/08 20	12.00		2243.87
28AUG17	CT AMAZON WEB SERVICES I *		3537.16	5781.03
29AUG17	ATM DUBLIN 24/08 21:14	20.00		5761.03
29AUG17	POS TESCO STORE 25/08 17	41.80		5719.23
29AUG17	CNC URBAN HEALTH 25/08 1	12.95		5706.28

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Statement Number: 00016  
Page: 3 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			5706.28
29AUG17	POS THAI WELL CE 26/08 1	50.00		5656.28
30AUG17	ATM DUBLIN 27/08 18:37	40.00		5616.28
30AUG17	CNC URBAN HEALTH 28/08 1	3.50		5612.78
01SEP17	Interest Rate 1.0000%			
01SEP17	CONALL O'COFAIGH HOUSE	550.00		5062.78
01SEP17	POS SIP AND SLUR 30/08 1	11.50		5051.28
01SEP17	CNC SPAR RANELAG 30/08 9	2.20		5049.08
01SEP17	CNC URBAN HEALTH 30/08 0	4.50		5044.58
04SEP17	CNC URBAN HEALTH 31/08 0	14.00		5030.58
04SEP17	POS PORTOBELLO H 31/08 1	26.00		5004.58
05SEP17	POS LYCAMOBILE 01/09 00:	4.99		4999.59
05SEP17	POS LIDL IRELAND 02/09 1	18.63		4980.96
05SEP17	CNC KWALITY FOOD 03/09 1	23.75		4957.21
05SEP17	POS THAI WELL CE 02/09 1	75.00		4882.21
07SEP17	POS BRUSSELS AIR 05/09 2	8.80		4873.41
07SEP17	ATM HTP BAC AR 05/09 20:	40.00		4833.41
07SEP17	POS MYTAXI *XN5O 05/09 0	50.00		4783.41
07SEP17	POS MYTAXI *XO8U 05/09 1	34.60		4748.81
07SEP17	POS MYTAXI *XMMO 05/09 0	34.00		4714.81
07SEP17	POS KYLEMORE SER 05/09 0	5.60		4709.21
07SEP17	CT AMAZON WEB SERVICES I *		164.20	4873.41
08SEP17	POS TAXI TRANS I 06/09 1	36.30		4837.11
08SEP17	POS AERLING 05/09 07:17	75.00		4762.11
08SEP17	POS AER LINGUS I 06/09 0	6.50		4755.61
11SEP17	POS MC DONALDS N 07/09 1	8.95		4746.66
12SEP17	POS Brussels Gri 08/09 1	26.40		4720.26
12SEP17	POS LYCAMOBILE 08/09 19:	20.00		4700.26
12SEP17	POS STARBUCKS RO 09/09 1	7.30		4692.96
12SEP17	POS HAPPY FISH B 09/09 1	16.45		4676.51
12SEP17	POS AmazonPrime 09/09 19	9.15		4667.36
12SEP17	USD/10.99/1.201092			
12SEP17	Debit Card Charge	0.46		4666.90
12SEP17	POS TB WALK-THRO 10/09 1	16.65		4650.25
12SEP17	POS DAMSCO 10/09 14:37 9	10.00		4640.25
12SEP17	POS LACE GALLERY 10/09 1	32.50		4607.75
12SEP17	POS CHALOUPE D'O 10/09 1	39.80		4567.95
12SEP17	POS MYTAXI *Y4SV 10/09 2	34.20		4533.75
12SEP17	POS AMAZON MKTPL 10/09 2	202.65		4331.10
12SEP17	USD/243.49/1.201529			
12SEP17	Debit Card Charge	3.54		4327.56
13SEP17	POS AER LINGUS I 10/09	12.00		4315.56

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Page: 4 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			4315.56
13SEP17	POS CENTRA 11/09 13:12 3	40.50		4275.06
14SEP17	POS MYTAXI *Y7QD 12/09 0	28.00		4247.06
15SEP17	POS TAXI AZA 10/09 18:28	45.00		4202.06
15SEP17	POS RESTAURANT L 13/09 1	18.70		4183.36
15SEP17	POS LYCAMOBILE 13/09 14:	20.00		4163.36
18SEP17	POS MYTAXI *YFE3 14/09 1	27.20		4136.16
18SEP17	POS PORTOBELLO H 14/09 2	44.00		4092.16
18SEP17	CNC PORTOBELLO H 14/09 0	4.00		4088.16
18SEP17	POS IZ *Detlef B 14/09 0	27.80		4060.36
18SEP17	POS SCANDIC HAMB 13/09 2	13.70		4046.66
19SEP17	POS CENTRA 15/09 14:38 1	10.50		4036.16
19SEP17	CNC PORTOBELLO H 15/09 2	24.30		4011.86
19SEP17	POS AmazonPrime 15/09 0		9.17	4021.03
19SEP17	USD/10.99/1.198473			
19SEP17	Debit Card Charge Revers		0.46	4021.49
19SEP17	POS TESCO STORE 16/09 19	33.99		3987.50
19SEP17	CNC KC Peaches C 16/09 0	11.95		3975.55
19SEP17	CNC LOFFICINA KI 17/09 0	14.80		3960.75
19SEP17	CNC BAXTER GREEN 15/09	10.80		3949.95
19SEP17	POS RALPH LAUREN 17/09 1	112.48		3837.47
19SEP17	POS THAI WELL CE 16/09 1	50.00		3787.47
19SEP17	CNC STARBUCKS OC 17/09 0	2.20		3785.27
19SEP17	CNC URBAN HEALTH 17/09 1	5.50		3779.77
19SEP17	POS CLARKS OUTLE 17/09 1	44.95		3734.82
19SEP17	CT AMAZON WEB SERVICES I *		375.70	4110.52
19SEP17	CT AMAZON WEB SERVICES I *		118.40	4228.92
20SEP17	POS HUGO BOSS KI 17/09 1	44.10		4184.82
20SEP17	POS HUGO BOSS KI 17/09 1	103.50		4081.32
20SEP17	POS TESCO STORES 18/09 1	12.10		4069.22
20SEP17	POS CITI BANK 18/09 13:0	6.95		4062.27
20SEP17	POS TICKETS*mytr 18/09 1	1157.56		2904.71
20SEP17	POS TATA SIA AIR 18/09 1	153.79		2750.92
20SEP17	INR/11727.00/76.25333			
20SEP17	Debit Card Charge	2.69		2748.23
21SEP17	CNC CITI BANK 19/09 0369	1.95		2746.28
22SEP17	POS LUNCH 20/09 10:20 16	2.60		2743.68
22SEP17	POS NATURAL BAKE 20/09 0	2.40		2741.28
22SEP17	CNC PORTOBELLO H 20/09 0	4.00		2737.28
22SEP17	POS PORTOBELLO H 20/09 1	39.00		2698.28
22SEP17	CNC PORTOBELLO H 20/09 0	8.00		2690.28
22SEP17	CNC PORTOBELLO H 20/09 0	12.00		2678.28

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Page: 5 of 7

Date	Details	Withdrawn	Paid In	Balance
	Balance B/fwd			2678.28
25SEP17	CNC LUNCH 21/09 039909	2.60		2675.68
25SEP17	POS LUNCH 21/09 16:36 86	2.95		2672.73
25SEP17	POS LYCAMOBILE 21/09 00:	15.00		2657.73
25SEP17	POS CITI BANK 21/09 12:1	8.85		2648.88
26SEP17	CNC LUNCH 22/09 039909	2.60		2646.28
26SEP17	POS LEAP CARD AP 21/09 1	100.00		2546.28
26SEP17	POS RASOI 22/09 21:57 62	26.40		2519.88
26SEP17	CNC CITI BANK 22/09 1077	8.85		2511.03
26SEP17	CNC CITI BANK 22/09 13:4	1.45		2509.58
26SEP17	POS PORTOBELLO H 22/09 2	24.00		2485.58
26SEP17	POS DEALZ 1633 23/09 15:	7.50		2478.08
26SEP17	POS FLYEFIT GROU 23/09 0	29.00		2449.08
26SEP17	POS PENNEYS NUTG 23/09 1	10.00		2439.08
26SEP17	POS TESCO STORE 24/09 17	4.34		2434.74
27SEP17	POS Amazon *Mktp 25/09 1	42.32		2392.42
27SEP17	CNC LUNCH 25/09 039909	2.60		2389.82
27SEP17	POS LIDL IRELAND 25/09 1	6.49		2383.33
27SEP17	CNC CITI BANK 25/09 0255	1.60		2381.73
28SEP17	CNC LUNCH 26/09 039909	5.55		2376.18
28SEP17	CNC LUNCH 26/09 039909	2.95		2373.23
28SEP17	POS TESCO STORES 26/09 1	10.50		2362.73
28SEP17	CT AMAZON WEB SERVICES I *		2299.91	4662.64
29SEP17	CT POLARIS CONSULTING SE *		3367.37	8030.01
29SEP17	TRANSFERWISE P10633	5000.00		3030.01
01OCT17	Interest Rate 1.0000%			
02OCT17	CNC LUNCH 28/09 039909	2.60		3027.41
02OCT17	POS LUNCH 28/09 16:58 18	2.35		3025.06
02OCT17	POS LYCAMOBILE 28/09 17:	20.00		3005.06
02OCT17	CNC THE BARGE PU 28/09 0	10.80		2994.26
02OCT17	CNC CITI BANK 28/09 0357	1.60		2992.66
02OCT17	CNC PORTOBELLO H 28/09 0	6.00		2986.66
03OCT17	POS URBAN HEALTH 29/09 1	3.50		2983.16
03OCT17	CNC CITI BANK 29/09 0894	7.00		2976.16
03OCT17	POS AMAZON PAY 29/09 23:	154.61		2821.55
03OCT17	INR/11874.00/76.79968			
03OCT17	Debit Card Charge	2.70		2818.85
03OCT17	POS KWALITY FOOD 30/09 2	61.34		2757.51
03OCT17	POS TESCO STORE 30/09 20	51.38		2706.13
03OCT17	CNC URBAN HEALTH 01/10 1	3.50		2702.63
03OCT17	POS LYCAMOBILE 01/10 00:	4.99		2697.64
03OCT17	CONALL O'COFAIGH HOUSE	550.00		2147.64

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	Balance B/fwd			2147.64
04OCT17	CNC LUNCH 02/10 039909	2.60		2145.04
04OCT17	CNC LUNCH 02/10 039909	2.60		2142.44
04OCT17	POS LUNCH 02/10 14:14 15	0.90		2141.54
04OCT17	CNC SPAR RANELAG 02/10 2	13.00		2128.54
05OCT17	ATM DUBLIN 02/10 20:30	40.00		2088.54
05OCT17	ATM DUBLIN 02/10 20:31	40.00		2048.54
05OCT17	CNC LUNCH 03/10 039909	2.60		2045.94
05OCT17	CNC LUNCH 03/10 039909	2.60		2043.34
05OCT17	POS LEAP CARD AP 02/10 1	40.00		2003.34
05OCT17	POS RASOI 03/10 20:01 80	7.95		1995.39
06OCT17	CNC LUNCH 04/10 039909	2.60		1992.79
06OCT17	CNC CITI BANK 04/10 0303	1.60		1991.19
09OCT17	CNC LUNCH 05/10 039909	2.60		1988.59
09OCT17	POS PORTOBELLO H 05/10 1	4.00		1984.59
09OCT17	CNC PORTOBELLO H 05/10 0	0.10		1984.49
09OCT17	CNC PORTOBELLO H 05/10 0	9.00		1975.49
09OCT17	POS PORTOBELLO H 05/10 2	4.00		1971.49
10OCT17	CNC LUNCH 06/10 039909	2.60		1968.89
10OCT17	CNC LUNCH 06/10 039909	2.60		1966.29
10OCT17	POS TESCO STORES 06/10 2	9.20		1957.09
10OCT17	CNC CITI BANK 06/10 0825	8.00		1949.09
10OCT17	CNC Charlies Bar 07/10 1	20.00		1929.09
10OCT17	CNC Nutgrove 07/10 03675	4.49		1924.60
10OCT17	POS THAI WELL CE 07/10 1	50.00		1874.60
10OCT17	CNC SUPERVALU 08/10 20:1	7.02		1867.58
10OCT17	CNC SUPERVALU 08/10 0000	0.99		1866.59
11OCT17	CNC LUNCH 09/10 039909	2.60		1863.99
11OCT17	CNC LUNCH 09/10 039909	2.35		1861.64
11OCT17	POS MYTAXI *10U9 09/10 2	9.80		1851.84
11OCT17	CNC CENTRA WESTL 09/10 1	10.50		1841.34
11OCT17	POS CITI BANK 09/10 13:5	1.20		1840.14
	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			1840.14

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





006/1660/7/

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: IE41PBS99062624293566

### 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: 11/10/2017  
Statement Number: 00016  
Page: 7 of 7

Date	Details	Withdrawn	Paid In	Balance															
<div><div>Breakdown of Charges/Interest for the Quarterly Period up to 04/10/2017</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 Reason: Free This Quarter</td><td></td><td></td></tr><tr><td>Charges Due</td><td>€0.00</td><td></td></tr></table></div>					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																		

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