



003/1933/2/

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
www.permanenttsb.ie
2-4 Upper Baggot Street
Dublin 4

About Your Statement

Statement Date: 02/05/2017
Statement Number: 00014
Page: 1 of 2

Date	Details	Withdrawn	Paid In	Balance
13APR17	Balance from last stmt			7136.26
13APR17	Interest Rate 1.0000%			
18APR17	POS URBAN HEALTH 12/04 0	4.50		7131.76
18APR17	ATM OCONNST DUB2 14/04 2	40.00		7091.76
19APR17	POS CINEWORLD 14/04 23:1	3.30		7088.46
19APR17	POS CENTRA 14/04 15:05 2	20.00		7068.46
19APR17	CNC URBAN HEALTH 14/04 1	4.50		7063.96
19APR17	POS NEXT 0654 15/04 14:4	62.50		7001.46
19APR17	POS ZARA 15/04 15:26 718	59.85		6941.61
19APR17	CNC BANK MIDDTOWN 15/04	13.40		6928.21
19APR17	POS THAI WELL CE 15/04 1	75.00		6853.21
19APR17	POS CENTRA 16/04 09:11 9	25.10		6828.11
19APR17	POS Just Eat 17/04 14:17	27.45		6800.66
20APR17	POS LEAP CARD AP 17/04 1	100.00		6700.66
20APR17	POS LYCAMOBILE 18/04 10:	20.00		6680.66
20APR17	CNC URBAN HEALTH 18/04 0	5.50		6675.16
21APR17	POS AUSSIE BBQ 19/04 14:	89.95		6585.21
21APR17	CNC URBAN HEALTH 19/04 0	5.50		6579.71
24APR17	POS Hailo Networ 20/04 1	28.80		6550.91
24APR17	CNC TESCO STORES 20/04 0	5.62		6545.29
24APR17	CNC URBAN HEALTH 20/04 0	5.50		6539.79
24APR17	POS PORTOBELLO H 20/04 2	30.00		6509.79
25APR17	CNC WRIGHTS FOOD 21/04 0	9.95		6499.84
25APR17	ATM PRAHA 3 21/04 19:12	58.64		6441.20
25APR17	POS HOTEL OLSANK 21/04 1	358.16		6083.04
25APR17	CZK/9612.00/26.83716			
25APR17	Debit Card Charge	6.26		6076.78
25APR17	CNC DOPRAVNI POD 21/04 2	11.55		6065.23
25APR17	CZK/310.00/26.83982			
25APR17	Debit Card Charge	0.46		6064.77
25APR17	POS U Parlamentu 23/04 1	52.95		6011.82
25APR17	CZK/1421.00/26.83663			
25APR17	Debit Card Charge	0.92		6010.90
25APR17	CNC RELAY 21/04 14:10 06	6.26		6004.64
25APR17	CZK/168.00/26.83706			
25APR17	Debit Card Charge	0.46		6004.18
25APR17	POS TIC LETISTE 21/04 14	1.19		6002.99
25APR17	CZK/32.00/26.89075			
25APR17	Debit Card Charge	0.46		6002.53
25APR17	CT Amazon Web Service *		426.65	6429.18
26APR17	POS Hailo Networ 24/04 2	7.80		6421.38
26APR17	POS DIAMIT-UNICR 24/04 1	30.37		6391.01

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			6391.01
26APR17	CZK/812.00/26.73691			
26APR17	Debit Card Charge	0.53		6390.48
26APR17	CNC RELAY 24/04 13:45 29	5.95		6384.53
26APR17	CZK/159.00/26.72268			
26APR17	Debit Card Charge	0.46		6384.07
28APR17	CNC URBAN HEALTH 26/04 0	5.50		6378.57
28APR17	CT AMAZON WEB SERVICES *		3870.33	10248.90
01MAY17	Interest Rate 1.0000%			
02MAY17	CNC Blackbird 26/04 21:5	25.90		10223.00
02MAY17	CONALL O'COFAIGH HOUSE	550.00		9673.00
	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			9673.00

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