

# SECURE BANK

**Account Holder:** John Smith

**Address:** 123 Main Street, Dublin 2, Ireland

**Account Number:** IE29 AIBK 9311 5212 3456 78

**Statement Period:** January 1, 2025 - January 31, 2025

Date	Vendor	Amount (€)	Balance (€)
01/01/2025	UBER	-70.93	4929.07
01/01/2025	SPOTIFY	-144.22	4784.85
02/01/2025	SPAR	-82.23	4702.62
02/01/2025	BUS EIREANN	-66.11	4636.51
03/01/2025	SALARY DEPOSIT	+2628.18	7264.69
04/01/2025	SPAR	-107.36	7157.33
04/01/2025	PENNEYS	-101.81	7055.52
05/01/2025	STARBUCKS	-1140.16	5915.36
05/01/2025	THREE MOBILE	-84.63	5830.73
06/01/2025	BOOTS PHARMACY	-80.22	5750.51
07/01/2025	SUPERVALU	-25.22	5725.29
07/01/2025	JUST EAT	+10.42	5735.71
08/01/2025	PENNEYS	-82.42	5653.30
08/01/2025	VIRGIN MEDIA	-132.17	5521.13
09/01/2025	COSTA COFFEE	-16.23	5504.89
10/01/2025	REVOLUT	-102.28	5402.62
10/01/2025	CIRCLE K	+184.99	5587.60
11/01/2025	DELIVEROO	-38.48	5549.12
11/01/2025	RENT PAYMENT	-1200.00	4349.12
12/01/2025	SPOTIFY	-63.86	4285.27
13/01/2025	DUBLIN BUS	-43.02	4242.25
13/01/2025	SUPERVALU	-107.04	4135.21
14/01/2025	VIRGIN MEDIA	+121.62	4256.83
14/01/2025	SALARY DEPOSIT	+2878.72	7135.55
15/01/2025	UBER	-66.77	7068.78
16/01/2025	PAYPAL	-92.98	6975.80
16/01/2025	DUNNES STORES	-130.87	6844.93
17/01/2025	SALARY DEPOSIT	+2623.95	9468.88
17/01/2025	BOOTS PHARMACY	-119.10	9349.78
18/01/2025	BOOTS PHARMACY	-93.39	9256.39
19/01/2025	VIRGIN MEDIA	-100.65	9155.74
19/01/2025	BOI TRANSFER	+23.18	9178.91
20/01/2025	EASONS	-88.82	9090.09
20/01/2025	AIB ATM	-99.09	8991.00

21/01/2025	SPOTIFY	-143.60	8847.41
22/01/2025	TESCO STORES	-88.29	8759.12
22/01/2025	THREE MOBILE	-20.98	8738.14
23/01/2025	PAYPAL	-52.88	8685.26
23/01/2025	SKY IRELAND	-117.83	8567.43
24/01/2025	BUS EIREANN	-131.39	8436.04
25/01/2025	PAYPAL	-95.84	8340.20
25/01/2025	BUS EIREANN	-819.65	7520.55
26/01/2025	SKY IRELAND	-149.96	7370.59
26/01/2025	ELECTRIC IRELAND	-36.39	7334.20
27/01/2025	COSTA COFFEE	-25.57	7308.63
28/01/2025	NETFLIX	-15.31	7293.32
28/01/2025	CIRCLE K	-103.39	7189.93
29/01/2025	BOI TRANSFER	-91.67	7098.26
29/01/2025	SALARY DEPOSIT	+2670.60	9768.86
30/01/2025	UBER	-6.78	9762.08