

Customer Service Centre
EBS
The EBS Building
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Ms Stacey Corrigan
Mr Lorcan Murray
69 Kilbarron Park
Kilmore
Dublin 5

IBAN: IE67EBSI93902146361693 (BIC: EBSIIE2DSDD)

Statement Period 01/10/20 - 31/12/20
Account Number 46361693

EBS Office
Liffey Street
01-8794500

Pay Bills Online

Account Status: Active

www.ebs.ie

MoneyManager Statement

DATE	REFERENCE	TRANSACTION	PAYMENT OUT	PAYMENT IN	BALANCE €
01/10/20	Opening Balance				903.63
01/10/20	Mortgage Fun	Direct Credit			
01/10/20	An Post Tv L	Sepa DD		230.00	1,133.63
07/10/20	To 53827620	Transfer	13.33		1,120.30
12/10/20	Virgin Media	Sepa DD	867.72		252.58
15/10/20	Mortgage Fun	Direct Credit	54.00		198.58
15/10/20	Sseairtricit	Sepa DD		230.00	428.58
27/10/20	Mortgage	Direct Credit	190.78		237.80
29/10/20	Mortgage Fun	Direct Credit		550.00	787.80
29/10/20	Greyhound HO	Sepa DD		230.00	1,017.80
05/11/20	An Post Tv L	Sepa DD	25.75		992.05
09/11/20	To 53827620	Transfer	13.33		978.72
11/11/20	Virgin Media	Sepa DD	867.72		111.00
12/11/20	Mortgage Fun	Direct Credit	54.00		57.00
26/11/20	Mortgage Fun	Direct Credit		230.00	287.00
26/11/20	Mortgage	Direct Credit		230.00	517.00
30/11/20	Greyhound HO	Sepa DD		550.00	1,067.00
03/12/20	An Post Tv L	Sepa DD	17.50		1,049.50
07/12/20	To 53827620	Transfer	13.33		1,036.17
10/12/20	Mortgage Fun	Direct Credit	867.72		168.45
14/12/20	Virgin Media	Sepa DD		230.00	398.45
15/12/20	Sseairtricit	Sepa DD	54.00		344.45
24/12/20	Mortgage Fun	Direct Credit	265.57		78.88
30/12/20	Mortgage	Direct Credit		230.00	308.88
30/12/20	Greyhound HO	29/12/20 Sepa DD		550.00	858.88
	Previous Debit Bal Int Rate	6.70% New Rate	21.10		837.78
	Prev Authorised Debit Bal Int Rate	6.70% New Rate			
				Effective Date 01/01/21	
				Effective Date 01/01/21	

Statement Issue Date and Account Balance as of 31/12/20

Current Debit Balance Interest Rate is 6.70%

Current Authorised Debit Balance Interest Rate 6.70%

Current Credit Interest Rate is 0.00%

This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the Deposit Guarantee Scheme - Depositor Information Sheet which is available from your local office or on our website WWW.EBS.IE

837.78