

RICARDO WOJCIECHOWSKI
Maylor Street 19, T12 WC9F
Cork, IE

DATE 01 May 2024 - 01 Nov 2024
IBAN DE14502109007019100809
BIC CITIDEFF

ACCOUNT STATEMENT SUMMARY

PRODUCT	OPENING BALANCE	MONEY IN	MONEY OUT	ENDING BALANCE
Securities Account	€0.00	€36,170.85	€28,685.40	€7,485.45

ACCOUNT TRANSACTIONS

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
22 May 2024	Transfer	Apple Pay Top up	€1,000.00		€1,000.00
22 May 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€1,000.00		€2,000.00
23 May 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€4,000.00		€6,000.00
24 May 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€5,000.00		€11,000.00
24 May 2024	Trade	Buy trade IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 1		€514.06	€10,485.94
24 May 2024	Trade	Buy trade IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 1		€515.22	€9,970.72
29 May 2024	Card Transaction	Revolut**0687*		€10.00	€9,960.72
29 May 2024	Card Transaction	LINK BRAZIL		€4.30	€9,956.42
29 May 2024	Card Transaction	P & P MROZ		€8.37	€9,948.05
29 May 2024	Card Transaction	DUNNES MERCHANTS QUAY		€8.68	€9,939.37
29 May 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€4,082.98		€14,022.35
30 May 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€1,455.00		€15,477.35
31 May 2024	Card Transaction	Revolut**0687*		€1,490.00	€13,987.35
01 Jun 2024	Interest Payment	Your interest payment	€11.26		€13,998.61
02 Jun 2024	Card Transaction	Deep South		€6.40	€13,992.21
02 Jun 2024	Card Transaction	Deep South		€13.40	€13,978.81

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
02 Jun 2024	Card Transaction	MCDONALDS		€9.80	€13,969.01
03 Jun 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.187558		€5.05	€13,963.96
04 Jun 2024	Card Transaction	SIDHU SUPER MARKET		€15.00	€13,948.96
06 Jun 2024	Card Transaction	OBRERIA SANTA CRISTINA		€8.90	€13,940.06
10 Jun 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€1,124.30		€15,064.36
10 Jun 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.039440		€1.10	€15,063.26
17 Jun 2024	Trade	Savings plan execution IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 0.327604		€175.00	€14,888.26
17 Jun 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.835142		€25.00	€14,863.26
20 Jun 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€2,397.00		€17,260.26
20 Jun 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€2,500.00		€19,760.26
20 Jun 2024	Trade	Buy trade LU0908500753 Amundi Index Solutions - Amundi Stoxx Europe 600 UCITS ETF Acc, quantity: 10		€2,409.00	€17,351.26
20 Jun 2024	Trade	Buy trade IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 3		€1,620.28	€15,730.98
21 Jun 2024	Card Transaction	Revolut**0687*		€2,500.00	€13,230.98
24 Jun 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.033978		€1.00	€13,229.98
30 Jun 2024	Card Transaction	TESCO STORES 3505		€71.34	€13,158.64
01 Jul 2024	Interest Payment	Your interest payment	€45.20		€13,203.84
01 Jul 2024	Trade	Sell trade LU0908500753 Amundi Index Solutions - Amundi Stoxx Europe 600 UCITS ETF Acc, quantity: 10	€2,408.00		€15,611.84
01 Jul 2024	Card Transaction	Pandora		€267.00	€15,344.84
01 Jul 2024	Card Transaction	BOOJUM		€21.40	€15,323.44
01 Jul 2024	Trade	Buy trade IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 20		€1,894.48	€13,428.96
02 Jul 2024	Reward	Your Saveback payment	€4.16		€13,433.12
02 Jul 2024	Trade	Savings plan execution IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 0.223172		€120.00	€13,313.12

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
02 Jul 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.139246		€4.16	€13,308.96
02 Jul 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 1.004184		€30.00	€13,278.96
02 Jul 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.075648		€2.26	€13,276.70
05 Jul 2024	Card Transaction	MCDONALDS		€18.70	€13,258.00
06 Jul 2024	Card Transaction	DUNNES MERCHANTS QUAY		€13.10	€13,244.90
08 Jul 2024	Card Transaction	TESCO STORES 3505		€9.79	€13,235.11
08 Jul 2024	Card Transaction	SUBWAY		€10.70	€13,224.41
08 Jul 2024	Card Transaction	TRIDENT HOTEL		€40.00	€13,184.41
08 Jul 2024	Card Transaction	TRIDENT HOTEL		€52.40	€13,132.01
09 Jul 2024	Card Transaction	TESCO STORES 3505		€18.73	€13,113.28
09 Jul 2024	Trade	Savings plan execution IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 0.220450		€120.00	€12,993.28
09 Jul 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.116366		€3.58	€12,989.70
09 Jul 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.975134		€30.00	€12,959.70
10 Jul 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€410.47		€13,370.17
13 Jul 2024	Card Transaction	Revolut**0687*		€16.00	€13,354.17
13 Jul 2024	Card Transaction	DUNNES PATRICK ST		€28.34	€13,325.83
14 Jul 2024	Card Transaction	BOOTS RET 1744		€18.98	€13,306.85
14 Jul 2024	Card Transaction	LIDL IRELAND LTD		€20.75	€13,286.10
16 Jul 2024	Trade	Savings plan execution IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 0.218818		€120.00	€13,166.10
16 Jul 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.063257		€1.93	€13,164.17
16 Jul 2024	Trade	Savings plan execution IE00B3WJKG14 iShares V plc - iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc), quantity: 0.983284		€30.00	€13,134.17
17 Jul 2024	Card Transaction	TESCO STORES 3505		€17.57	€13,116.60

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
21 Jul 2024	Card Transaction	ALTERNATIVE BREAD COMP		€2.50	€13,114.10
21 Jul 2024	Card Transaction	DWYERS OF CORK 06		€28.20	€13,085.90
21 Jul 2024	Card Transaction	ZARA CORK		€39.95	€13,045.95
21 Jul 2024	Card Transaction	SPORTS DIRECT		€51.00	€12,994.95
21 Jul 2024	Card Transaction	STRADIVARIUS CORK 2744		€20.14	€12,974.81
22 Jul 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€2,750.00		€15,724.81
22 Jul 2024	Trade	Buy trade IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 10		€946.90	€14,777.91
22 Jul 2024	Trade	Buy trade IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 1		€536.84	€14,241.07
22 Jul 2024	Card Transaction	DWYERS OF CORK 05		€6.70	€14,234.37
22 Jul 2024	Card Transaction	DWYERS OF CORK 14		€6.00	€14,228.37
22 Jul 2024	Card Transaction	PIZZA MAX		€9.50	€14,218.87
23 Jul 2024	Card Transaction	Revolut**0687*		€3,000.00	€11,218.87
23 Jul 2024	Trade	Savings plan execution IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 0.221410		€120.00	€11,098.87
23 Jul 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.067385		€6.44	€11,092.43
24 Jul 2024	Card Transaction	TESCO STORES 3505		€23.09	€11,069.34
24 Jul 2024	Card Transaction	CAMERON BAKERY		€5.10	€11,064.24
26 Jul 2024	Card Transaction	DUNNES PATRICK ST		€31.24	€11,033.00
26 Jul 2024	Card Transaction	MCDONALDS		€15.15	€11,017.85
27 Jul 2024	Card Transaction	DUNNES PATRICK ST		€14.85	€11,003.00
28 Jul 2024	Card Transaction	TESCO STORES 3505		€7.40	€10,995.60
28 Jul 2024	Card Transaction	Deep South		€7.10	€10,988.50
28 Jul 2024	Card Transaction	TEQUILA JACKS		€45.30	€10,943.20

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
28 Jul 2024	Card Transaction	RISTORANTE ROSSINI		€34.90	€10,908.30
29 Jul 2024	Card Transaction	DUNNES MERCHANTS QUAY		€1.30	€10,907.00
30 Jul 2024	Card Transaction	DUNNES MERCHANTS QUAY		€16.61	€10,890.39
01 Aug 2024	Interest Payment	Your interest payment	€40.71		€10,931.10
01 Aug 2024	Card Transaction	BOOTS RETAIL(IRE)1764		€6.99	€10,924.11
01 Aug 2024	Card Transaction	HOMESENSE		€40.97	€10,883.14
01 Aug 2024	Card Transaction	DUNNES MERCHANTS QUAY		€11.17	€10,871.97
02 Aug 2024	Card Transaction	SANO PIZZA		€14.90	€10,857.07
02 Aug 2024	Reward	Your Saveback payment	€7.00		€10,864.07
02 Aug 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.077139		€7.00	€10,857.07
02 Aug 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.087466		€7.93	€10,849.14
02 Aug 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 1.103010		€100.00	€10,749.14
04 Aug 2024	Card Transaction	TESCO STORES 3505		€83.20	€10,665.94
04 Aug 2024	Card Transaction	HOMESENSE		€22.99	€10,642.95
04 Aug 2024	Card Transaction	DUNNES MERCHANTS QUAY		€12.73	€10,630.22
05 Aug 2024	Trade	Buy trade IE00B5BMR087 iShares Core S&P 500 UCITS ETF -, quantity: 2		€982.38	€9,647.84
05 Aug 2024	Trade	Buy trade IE00B5BMR087 iShares Core S&P 500 UCITS ETF -, quantity: 0.037946		€18.62	€9,629.22
05 Aug 2024	Trade	Buy trade IE00B3WJKG14 iShares S&P 500 Information Technology Sector UCITS ETF -, quantity: 20		€490.80	€9,138.42
05 Aug 2024	Trade	Buy trade IE00B3WJKG14 iShares S&P 500 Information Technology Sector UCITS ETF -, quantity: 0.412329		€10.10	€9,128.32
05 Aug 2024	Trade	Buy trade IE00B4L5Y983 iShares Core MSCI World UCITS ETF -, quantity: 11		€976.70	€8,151.62
05 Aug 2024	Trade	Buy trade IE00B4L5Y983 iShares Core MSCI World UCITS ETF -, quantity: 0.273702		€24.28	€8,127.34
07 Aug 2024	Card Transaction	Revolut**0687*		€35.00	€8,092.34

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07 Aug 2024	Card Transaction	DUNNES MERCHANTS QUAY		€10.53	€8,081.81
07 Aug 2024	Trade	Buy trade US64110L1061 NETFLIX INC. DL-,001, quantity: 0.054		€31.07	€8,050.74
07 Aug 2024	Referral	Refund for your gift	€31.07		€8,081.81
09 Aug 2024	Trade	Savings plan execution IE00B4L5Y983 iShares Core MSCI World UCITS ETF -, quantity: 0.028117		€2.55	€8,079.26
10 Aug 2024	Card Transaction	Mardyke Entertainment Com		€14.20	€8,065.06
10 Aug 2024	Card Transaction	Mardyke Entertainment Com		€23.25	€8,041.81
11 Aug 2024	Card Transaction	DUNNES MERCHANTS QUAY		€19.86	€8,021.95
12 Aug 2024	Card Transaction	TESCO STORES 3505		€10.85	€8,011.10
12 Aug 2024	Card Transaction	AKIRA		€39.30	€7,971.80
12 Aug 2024	Card Transaction	SOESTRENE GRENE 8504		€13.88	€7,957.92
13 Aug 2024	Card Transaction	TESCO STORES 3505		€8.92	€7,949.00
14 Aug 2024	Trade	Sell trade US64110L1061 NETFLIX INC. DL-,001, quantity: 0.054	€30.76		€7,979.76
16 Aug 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.029129		€2.74	€7,977.02
18 Aug 2024	Card Transaction	SUMUP *A DOGS DINNER		€12.00	€7,965.02
18 Aug 2024	Card Transaction	BOOTS RET 1744		€13.57	€7,951.45
18 Aug 2024	Card Transaction	SumUp *PH Juices Sm		€6.00	€7,945.45
18 Aug 2024	Card Transaction	SMYTHS TOYS CORK		€19.99	€7,925.46
18 Aug 2024	Card Transaction	DUNNES MERCHANTS QUAY		€16.03	€7,909.43
18 Aug 2024	Card Transaction	SQ *POULET VOUS FOOD TRUC		€11.50	€7,897.93
19 Aug 2024	Card Transaction	THE OLD OAK		€20.00	€7,877.93
19 Aug 2024	Card Transaction	TESCO STORES 3505		€2.75	€7,875.18
19 Aug 2024	Card Transaction	SumUp *Dulce Bun Hous		€3.30	€7,871.88

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
19 Aug 2024	Card Transaction	DEALZ - 1603		€9.50	€7,862.38
19 Aug 2024	Card Transaction	STARBUCKS OPERA LANE		€17.75	€7,844.63
20 Aug 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€2,500.00		€10,344.63
22 Aug 2024	Card Transaction	Pinergy		€100.00	€10,244.63
23 Aug 2024	Card Transaction	P & P MROZ		€8.16	€10,236.47
23 Aug 2024	Card Transaction	DUNNES MERCHANTS QUAY		€14.12	€10,222.35
23 Aug 2024	Card Transaction	DUNNES MERCHANTS QUAY		€15.46	€10,206.89
23 Aug 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.104173	€9.87		€10,197.02
25 Aug 2024	Card Transaction	SUBWAY		€10.40	€10,186.62
25 Aug 2024	Card Transaction	DUNNES MERCHANTS QUAY		€18.70	€10,167.92
26 Aug 2024	Card Transaction	DCP PHARMACY LIMITED T/		€5.60	€10,162.32
26 Aug 2024	Card Transaction	SANO PIZZA		€5.00	€10,157.32
26 Aug 2024	Card Transaction	GREEN NOTE		€24.00	€10,133.32
27 Aug 2024	Card Transaction	MCDONALDS		€15.00	€10,118.32
28 Aug 2024	Card Transaction	The North Face		€36.00	€10,082.32
28 Aug 2024	Card Transaction	BROWN THOMAS		€160.60	€9,921.72
29 Aug 2024	Card Transaction	TESCO STORES 3505		€13.00	€9,908.72
29 Aug 2024	Card Transaction	CAMERON BAKERY		€6.90	€9,901.82
29 Aug 2024	Card Transaction	HILLBILLYS FAMILY REST		€3.95	€9,897.87
30 Aug 2024	Card Transaction	The Arc Cinema The Gate		€3.25	€9,894.62
31 Aug 2024	Card Transaction	PALADAR		€56.50	€9,838.12
31 Aug 2024	Card Transaction	DUNNES PATRICK ST		€3.78	€9,834.34

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
01 Sep 2024	Card Transaction	SMYTHS TOYS CORK		€42.98	€9,791.36
01 Sep 2024	Interest Payment	Your interest payment	€29.63		€9,820.99
02 Sep 2024	Card Transaction	DUNNES PATRICK ST		€30.74	€9,790.25
02 Sep 2024	Reward	Your Saveback payment	€9.27		€9,799.52
02 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.097031		€9.27	€9,790.25
02 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 1.046528		€100.00	€9,690.25
02 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.092091		€8.80	€9,681.45
03 Sep 2024	Card Transaction	JEROME MURPHY TAXI		€10.80	€9,670.65
05 Sep 2024	Card Transaction	DUNNES PATRICK ST		€16.98	€9,653.67
06 Sep 2024	Card Transaction	DUNNES PATRICK ST		€27.50	€9,626.17
08 Sep 2024	Card Transaction	SMYTHS TOYS CORK		€7.00	€9,619.17
08 Sep 2024	Card Transaction	TEQUILA JACKS		€38.80	€9,580.37
08 Sep 2024	Card Transaction	TEQUILA JACKS		€6.37	€9,574.00
09 Sep 2024	Card Transaction	ELVERYS		€27.00	€9,547.00
09 Sep 2024	Card Transaction	BOOJUM		€23.00	€9,524.00
09 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.046861		€4.35	€9,519.65
09 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 1.077354		€100.00	€9,419.65
10 Sep 2024	Card Transaction	MCDONALDS		€15.80	€9,403.85
11 Sep 2024	Card Transaction	Revolut**0687*		€50.00	€9,353.85
12 Sep 2024	Card Transaction	HILLBILLYS FAMILY REST		€3.95	€9,349.90
13 Sep 2024	Card Transaction	DUNNES PATRICK ST		€21.37	€9,328.53
14 Sep 2024	Card Transaction	APPLE.COM/BILL		€3.49	€9,325.04

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
15 Sep 2024	Card Transaction	DUNNES PATRICK ST		€24.77	€9,300.27
16 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 1.055319		€100.00	€9,200.27
16 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.027649		€2.62	€9,197.65
17 Sep 2024	Card Transaction	SHAKE DOG CORK		€10.00	€9,187.65
18 Sep 2024	Referral	Refund for your gift	€30.09		€9,217.74
18 Sep 2024	Trade	Buy trade US6541061031 NIKE INC CL B, quantity: 0.4125		€30.09	€9,187.65
20 Sep 2024	Card Transaction	SANO PIZZA		€20.40	€9,167.25
20 Sep 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€2,500.00		€11,667.25
20 Sep 2024	Card Transaction	DUNNES PATRICK ST		€16.44	€11,650.81
20 Sep 2024	Card Transaction	MCDONALDS		€10.00	€11,640.81
22 Sep 2024	Card Transaction	TESCO STORES 3505		€10.00	€11,630.81
22 Sep 2024	Card Transaction	PAN CAFE and RESTAURANT		€13.70	€11,617.11
23 Sep 2024	Card Transaction	TESCO STORES 3505		€27.36	€11,589.75
23 Sep 2024	Card Transaction	TFI GO		€1.35	€11,588.40
23 Sep 2024	Card Transaction	TOM BARRYS		€5.50	€11,582.90
23 Sep 2024	Card Transaction	BIKESHARE		€10.00	€11,572.90
23 Sep 2024	Card Transaction	TRANSAVIA KH1GHK		€332.00	€11,240.90
23 Sep 2024	Card Transaction	MEININGER HOTEL PARIS POR		€622.00	€10,618.90
23 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.096324		€9.25	€10,609.65
23 Sep 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 1.041297		€100.00	€10,509.65
27 Sep 2024	Card Transaction	Pinergy		€100.00	€10,409.65
28 Sep 2024	Card Transaction	Revolut**0687*		€400.00	€10,009.65

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
28 Sep 2024	Card Transaction	DUNNES PATRICK ST		€31.17	€9,978.48
29 Sep 2024	Card Transaction	DEALZ - 1603		€4.50	€9,973.98
30 Sep 2024	Card Transaction	CAFE MEXICANA		€27.00	€9,946.98
30 Sep 2024	Trade	Sell trade US6541061031 NIKE INC CL B, quantity: 0.4125	€31.78		€9,978.76
01 Oct 2024	Interest Payment	Your interest payment	€29.80		€10,008.56
01 Oct 2024	Card Transaction	USCUSTOMS ESTA APPL PMT, 21,00 \$, exchange rate: 0,8990476, ECB rate: 0,8931761343, markup: 0,6573693 %		€18.88	€9,989.68
02 Oct 2024	Card Transaction	TESCO STORES 3505		€21.91	€9,967.77
02 Oct 2024	Reward	Your Saveback payment	€14.96		€9,982.73
02 Oct 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.057313		€5.54	€9,977.19
02 Oct 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 1.034468		€100.00	€9,877.19
02 Oct 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.154574		€14.96	€9,862.23
04 Oct 2024	Card Transaction	Revolut**0687*		€700.00	€9,162.23
04 Oct 2024	Card Transaction	AERLING 2UKCE2 WOJCIE		€604.01	€8,558.22
06 Oct 2024	Card Transaction	THE OLD OAK		€10.50	€8,547.72
07 Oct 2024	Card Transaction	DCP PHARMACY LIMITED T/		€3.50	€8,544.22
07 Oct 2024	Card Transaction	AIRCOACH WEB EUR		€28.50	€8,515.72
08 Oct 2024	Card Transaction	MIP*3IRELAND TOPUP EUR		€15.00	€8,500.72
08 Oct 2024	Card Transaction	MCDONALDS		€9.40	€8,491.32
09 Oct 2024	Card Transaction	LUAS TRANSDEV DUBLIN		€2.60	€8,488.72
09 Oct 2024	Card Transaction	SV ASTON QUAY		€6.69	€8,482.03
09 Oct 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.059247		€5.80	€8,476.23
09 Oct 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 1.021888		€100.00	€8,376.23

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
10 Oct 2024	Card Transaction	DUNNES PATRICK ST		€23.03	€8,353.20
13 Oct 2024	Card Transaction	THE OLD OAK		€9.25	€8,343.95
13 Oct 2024	Card Transaction	Mardyke Entertainment Com		€7.50	€8,336.45
13 Oct 2024	Card Transaction	Mardyke Entertainment Com		€9.70	€8,326.75
13 Oct 2024	Card Transaction	Mardyke Entertainment Com		€6.70	€8,320.05
13 Oct 2024	Card Transaction	DUNNES PATRICK ST		€3.99	€8,316.06
14 Oct 2024	Card Transaction	LIDL IRELAND LTD		€81.65	€8,234.41
15 Oct 2024	Card Transaction	DUNNES PATRICK ST		€20.23	€8,214.18
16 Oct 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.039772		€3.95	€8,210.23
16 Oct 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 1.006968		€100.00	€8,110.23
17 Oct 2024	Card Transaction	DUNNES PATRICK ST		€15.29	€8,094.94
18 Oct 2024	Card Transaction	MCDONALDS		€10.00	€8,084.94
18 Oct 2024	Transfer	Deposit accepted: IE88REVO99036062993086 to DE14502109007019100809	€2,700.00		€10,784.94
20 Oct 2024	Card Transaction	TESCO STORES 3505		€39.08	€10,745.86
20 Oct 2024	Card Transaction	MCDONALDS		€8.90	€10,736.96
21 Oct 2024	Card Transaction	MCDONALDS		€15.15	€10,721.81
22 Oct 2024	Card Transaction	DUNNES PATRICK ST		€37.23	€10,684.58
22 Oct 2024	Card Transaction	BROWN THOMAS		€269.99	€10,414.59
23 Oct 2024	Card Transaction	DUNNES PATRICK ST		€22.75	€10,391.84
23 Oct 2024	Trade	Savings plan execution IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 0.046133		€4.61	€10,387.23
27 Oct 2024	Card Transaction	CAFE MEXICANA		€30.00	€10,357.23
27 Oct 2024	Card Transaction	DUNNES PATRICK ST		€60.00	€10,297.23

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
27 Oct 2024	Card Transaction	PADAK LIMITED		€13.30	€10,283.93
28 Oct 2024	Card Transaction	BUNSEN		€10.95	€10,272.98
28 Oct 2024	Card Transaction	BELLA NAPOLI		€44.60	€10,228.38
28 Oct 2024	Card Transaction	DUNNES PATRICK ST		€10.30	€10,218.08
28 Oct 2024	Card Transaction	PENNEYS CORK - PATRICK STR		€20.50	€10,197.58
29 Oct 2024	Card Transaction	DUNNES PATRICK ST		€47.70	€10,149.88
29 Oct 2024	Card Transaction	DUNNES PATRICK ST		€9.64	€10,140.24
30 Oct 2024	Card Transaction	Pinergy		€100.00	€10,040.24
31 Oct 2024	Card Transaction	CAMERON BAKERY		€3.20	€10,037.04
31 Oct 2024	Card Transaction	FLYEFIT		€35.00	€10,002.04
01 Nov 2024	Interest Payment	Your interest payment	€27.41		€10,029.45
01 Nov 2024	Trade	Buy trade IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 0.494462		€275.04	€9,754.41
01 Nov 2024	Trade	Buy trade IE00B5BMR087 iShares VII plc - iShares Core S&P 500 UCITS ETF USD (Acc), quantity: 4		€2,225.96	€7,528.45
01 Nov 2024	Card Transaction	COQBULL		€43.00	€7,485.45

DISCLAIMER

Dear Customer

Please make sure to review your account bookings, calculations and closing balance in the bank statement, which also constitutes your clearance of accounts. Clearance of account is considered accepted if you do not raise any objection within six weeks after receipt. Objections regarding account statements have to be submitted in written form to our support team. Credit balances are eligible as deposits in accordance with the German Law on Deposit Insurance (Einlagensicherungsgesetz ? EinSiG). Further information can be found in the information sheet for the depositor, which can be viewed, together with our Terms & Conditions.

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