



Recent Transactions

CURRENT-060

Edit

Balance: €2,826.24 **Available Funds:** €2,826.24

Account Number	Sort Code	IBAN	BIC
50071060	932175	IE79AIBK93217550071060	AIBKIE2D

Pending Transactions

Please note there may be debit card transactions that do **not** appear on this list as they have not yet been advised to us by the retailer/ merchant.

Description	Paid out
Monday, 4th March 24	
CENTRA O'BRIENS	- 7.75
HEATONS	- 5.50
Friday, 1st March 24	
Mr Wong	- 29.00

Recent Transactions

Description	Paid out	Paid in	Balance
Friday, 1st March 24			
D/D AA Ireland	- 12.00		
IE24022708477541			
D/D NAPS LOAN AIB	- 209.88		
IE24022203290689			
VDC-ALDI 12 872	- 7.23		
VDC-ALDI 12 872	- 24.51		
VDC-SMYTHS CENTRA	- 2.80		2,868.49
Thursday, 29th February 24			
VDP-Wise	- 200.00		
VDC-APPLEGREEN DUL	- 1.80		
VDC-MACE MAXOL STA	- 3.10		

VDC-WOODS PHARMACY	- 5.55	3,124.91
Wednesday, 28th February 24		
AIB SAVINGS	- 500.00	
VDC-ALDI 12 872	- 26.64	
VDC-APPLEGREEN GOR	- 1.80	
VDC-APPLEGREEN MUL	- 6.50	3,335.36
Tuesday, 27th February 24		
VDP-Revolut**3482*	- 50.00	
VDP-Revolut**3482*	- 50.00	3,870.30
Monday, 26th February 24		
Interest Rate		
Lending @ 11.850%		
VDP-ALDI 12 872	- 23.89	4,031.44
VDC-ALDI 12 872	- 10.08	
VDC-APPLEGREEN MUL	- 3.70	
VDC-Relish Cafe &	- 4.00	
VDC-TOP OIL MULLIN	- 43.36	3,970.30
Friday, 23rd February 24		
Interest Rate		
Lending @ 11.850%		
ENERGOINVEST REACH		+ 2,943.44
IE24022203921301		
VDC-APPLEGREEN GOR	- 3.40	
VDC-BLACKLION STOR	- 2.20	4,055.33
Thursday, 22nd February 24		
VDP-Revolut**3482*	- 50.00	
VDC-ALDI 12 872	- 28.63	
VDC-APPLEGREEN JUL	- 3.40	1,117.49
Wednesday, 21st February 24		
VDC-CENTRA O BRIE	- 3.00	1,199.52
Tuesday, 20th February 24		
VDC-BLACKLION STOR	- 2.20	1,202.52
Monday, 19th February 24		
VDP-Revolut**3482*	- 50.00	
VDP-SREE SAI PRABH	- 50.89	1,302.52
VDP-Wise	- 50.00	
VDC-ALDI 12 872	- 5.10	

VDC-ALDI 12 872	- 13.63	
VDC-APPLEGREEN MUL	- 5.20	
VDC-DUNNES MULLING	- 18.23	
VDC-MR PRICE MULLI	- 2.49	
VDC-SUMUP *ELMGRO	- 3.15	1,204.72
Friday, 16th February 24		
VDC-APPLEGREEN MUL	- 5.80	
VDC-SumUp *Mccann	- 3.50	1,403.41
Thursday, 15th February 24		
VDP-NDLS LONGFORD	- 55.00	
VDC-ALDI 12 872	- 18.22	
VDC-APPLEGREEN MUL	- 1.50	
VDC-APPLEGREEN MUL	- 1.80	
VDC-APPLEGREEN MUL	- 3.40	1,412.71
Tuesday, 13th February 24		
VDC-ALDI 12 872	- 3.24	
VDC-CENTRA NOBBER	- 3.60	1,492.63
Monday, 12th February 24		
VDP-QATAR AIR 00	- 994.28	
VDC-CENTRA	- 26.01	
Interest Rate		
Lending @ 11.850%		
VDC-DALYS FILLING	- 13.50	
VDC-DUNNES MULLING	- 7.99	
VDC-KINGSCOURT FIL	- 3.20	
VDC-LIDL 0905 MULL	- 28.71	
VDC-MR PRICE MULLI	- 2.49	1,499.47
Friday, 9th February 24		
VDC-MCCONVILLES XL	- 4.50	2,575.65
Thursday, 8th February 24		
VDP-TOP LAKELAND F	- 300.00	
VDC-AN POST-OFFICE	- 2.10	
VDC-AN POST-OFFICE	- 8.10	2,580.15
Wednesday, 7th February 24		
VDA-HARBOUR PLACE	- 40.00	
MULLINGAR		
06FEB24 17:12		

VDC-CENTRA O BRIE	- 6.00	2,890.35
Tuesday, 6th February 24		
VDP-Revolut**3482*	- 50.00	
VDP-Wise	- 50.00	
VDP-Wise	- 150.00	
VDP-Woodies Mullin	- 7.97	
D/D AA Ireland	- 116.46	
IE24012977637002		
VDC-ALDI 12 872	- 9.61	
VDC-ALDI 12 872	- 41.80	
VDC-CHARCOAL GRILL	- 36.00	
VDC-HALAL FOODS	- 4.40	
VDC-SPEEDYPARTS DI	- 20.00	
VDC-TOP OIL MULLIN	- 34.86	2,936.35
Friday, 2nd February 24		
*MOBI SATHIS	- 500.00	3,473.51
VDC-ALDI 12 872	- 5.14	
VDC-ALDI 12 872	- 10.92	3,457.45
Thursday, 1st February 24		
VDP-Wise	- 200.00	
VDP-Wise	- 200.00	
Interest Rate		
Lending @ 11.850%		
D/D AA Ireland	- 12.00	
IE24012573234975		
VDC-ALDI 12 872	- 34.28	3,973.51
Wednesday, 31st January 24		
VDP-Wise	- 100.00	4,419.79
Tuesday, 30th January 24		
VDC-ALDI 12 872	- 28.60	4,519.79
Monday, 29th January 24		
VDC-ALDI 12 872	- 35.36	
VDC-CHARCOAL GRILL	- 1.00	4,548.39

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