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MR MICHAEL & MRS CARMEL MC GRANE
INVER PO
INVER
CO DONEGAL

Your account name MICHAEL MCGRANE
CARMEL MCGRANE
CURRENT ACCOUNT

Account number 64853774
IBAN IE27 BOFI 9049 0764 8537 74
Statement date 26 Aug 2022 Number 91


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
16 Aug 2022	BALANCE FORWARD			9,244.72
	POSC15AUG SIMPLE SIMO	43.85		
	POSC15AUG EDDIE WALSH	25.00		
	POSC14AUG SWEET NEWS	23.54		
	Credit Union SEPA DD	50.00		
	Credit Union SEPA DD	290.00		
	365 Online BOI MASTE	300.00		8,512.33
18 Aug 2022	M C WK 33		1,227.44	
	POS17AUG SUPERVALU DO	72.35		9,667.42
19 Aug 2022	F320720689190822A2 SP		253.30	
	ATMD 19AUG BOI 904835	300.00		9,620.72
22 Aug 2022	POSC20AUG THE VALLEY	23.78		
	POSC19AUG ALDI 99 872	16.44		
	POSC19AUG SIMPLE SIMO	28.95		
	VHI SEPA DD	674.55		
	SKY DIGITAL SEPA DD	72.00		
	Domestic and SEPA DD	14.22		
	POS20AUG MCELHINNEY S	92.00		
	POS20AUG SUPERVALU DO	85.02		
	POS20AUG FOYS BALLYBO	69.99		
	POS19AUG EDDIE WALSH	85.00		8,458.77
23 Aug 2022	000000001272421748 SP		273.05	
	Credit Union SEPA DD	50.00		8,681.62
24 Aug 2022	POSC23AUG SUPERVALU	17.03		
	POSC23AUG SWEET NEWS	22.45		8,642.34
25 Aug 2022	POS24AUG SEAN J. MCGU	61.95		
	POS24AUG MC GROARTYS	39.95		
	365 Online BOI MASTE	250.00		8,290.44
26 Aug 2022	F320720689260822A2 SP		253.30	
	POSC25AUG OLD CHURCH	34.32		
	POS25AUG SUPERVALU DO	45.51		
	POS25AUG OLD CHURCH V	310.29		8,153.62

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 branch or on our website www.bankofireland.com/dgs