

CURRENT ACCOUNT

 MR FATIJON ALICKOLLI
 MRS MARIA T ALICKOLLI
 CURRENT

Branch Details	Your current details	Period	7 Mar 2018 to 6 Apr 2018
WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK	Previous Balance	€4,055.04
		Paid out	€6,984.21
		Paid in	€5,895.08
		New Balance	€2,965.91

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,055.04
7 Mar 2018	DIRECT DEBIT	VIRGIN MEDIA IRELA, ND LIMITED , 56353-1 , , , 05500073755819		51.50	4,003.54
	DEBIT CARD TRANSACTION	6982 06MAR18 , BOOTS , RETAIL(IRE)1764 , CORK IE		49.72	3,953.82
	DEBIT CARD TRANSACTION	7006 06MAR18 , TESCO STORES SACAT, CORK IE		46.51	3,907.31
	DEBIT CARD TRANSACTION	7006 06MAR18 , FIRGROVE SERVICE , STATI , BISHOPSTOWN IE		35.00	3,872.31
	DEBIT CARD TRANSACTION	6982 06MAR18 C , T K MAXX , CORK IE		26.99	3,845.32
	DEBIT CARD TRANSACTION	7006 06MAR18 C , ALDI 14 873 , WILTON IE		28.36	3,816.96
	ATM WITHDRAWAL	ULSTER BANK 07MAR		240.00	3,576.96
8 Mar 2018	DEBIT CARD TRANSACTION	6982 07MAR18 C , TESCO STORES 3549 , WILTON IE		23.25	3,553.71
	DEBIT CARD TRANSACTION	6982 07MAR18 , 0928 LIDL TOGHER , LIDL IRELAND. IE		39.08	3,514.63
9 Mar 2018	CHARGES	16FEB A/C 10726928		4.00	3,510.63
	DIRECT DEBIT	LAYA HEALTHCARE LT, D , 4152588200 , , , 05500073918871		264.11	3,246.52
	DEBIT CARD TRANSACTION	6982 08MAR18 , ITUNES.COM/BILL , ITUNES.COM IE		23.65	3,222.87
12 Mar 2018	DEBIT CARD TRANSACTION	7006 09MAR18 , TESCO STORES 3635 , SACA , CORK IE		13.89	3,208.98
	DEBIT CARD TRANSACTION	7006 09MAR18 C , KFC - CORK (MAHON), CORK IE		19.70	3,189.28
	DEBIT CARD TRANSACTION	6982 10MAR18 C , KFC - CORK (MAHON), CORK IE		8.00	3,181.28
	DEBIT CARD TRANSACTION	6982 10MAR18 , KANOK , CO CORK IE		77.85	3,103.43
	DEBIT CARD TRANSACTION	7006 09MAR18 C , TESCO STORES SACAT, CORK IE		18.82	3,084.61
	DEBIT CARD TRANSACTION	7006 10MAR18 C , TESCO STORES 3635 , SACA , CORK IE		28.51	3,056.10

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WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
13 Mar 2018	DEBIT CARD TRANSACTION	7006 12MAR18 , BON SECOURS , HOSPITAL , PATHOLOGY IE		52.50	3,003.60
	DEBIT CARD TRANSACTION	7006 12MAR18 , TESCO STORES 3549 , WILT , WILTON IE		38.43	2,965.17
15 Mar 2018	DEBIT CARD TRANSACTION	6982 14MAR18 C , PUCCINO'S , DOUGLAS IE		26.95	2,938.22
	DEBIT CARD TRANSACTION	6982 14MAR18 , TESCO STORES 5963 , CORK IE		34.89	2,903.33
	DEBIT CARD TRANSACTION	6982 14MAR18 C , TESCO STORES 5963 , CORK IE		25.25	2,878.08
	DEBIT CARD TRANSACTION	6982 14MAR18 C , SPICE TOWN 01 , CORK IE		22.00	2,856.08
16 Mar 2018	DEBIT CARD TRANSACTION	6982 15MAR18 , FIRGROVE SERVICE , STATI , BISHOPSTOWN IE		40.05	2,816.03
	DEBIT CARD TRANSACTION	6982 15MAR18 C , DUNNES , BALLINCOLLIG , CO CORK IE		20.00	2,796.03
	DEBIT CARD TRANSACTION	6982 15MAR18 C , SPICE TOWN 01 , CORK IE		14.68	2,781.35
	DEBIT CARD TRANSACTION	6982 15MAR18 , Q PARK GRAND , PARADE CA , CORK IE		6.00	2,775.35
	DEBIT CARD TRANSACTION	6982 15MAR18 C , DUNNES PATRICK ST , CORK IE		11.50	2,763.85
	STANDING ORDER	LAURA E BOHANE , 74 TIFFANY DOWNS , 05100147148205		1,145.00	1,618.85
20 Mar 2018	DEBIT CARD TRANSACTION	7006 16MAR18 C , SAINSBURYS S/MKTS , SOUTHEND GB , GBP 2.00, RATE 0.8810, CHARGE 0.25, ERTF 0.25		2.77	1,616.08
	DEBIT CARD TRANSACTION	6982 19MAR18 , TESCO STORES 5963 , CORK IE		56.11	1,559.97
	DEBIT CARD TRANSACTION	6982 19MAR18 C , CHUCKIES PLAYZONE , WILTON CO COR IE		16.00	1,543.97
21 Mar 2018	DEBIT CARD TRANSACTION	6982 20MAR18 C , SPICE TOWN 01 , CORK IE		9.21	1,534.76
	DEBIT CARD TRANSACTION	6982 20MAR18 , TESCO STORES 3549 , WILTON IE		72.53	1,462.23

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WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
22 Mar 2018	DEBIT CARD TRANSACTION	6982 21MAR18 C , KEOHANE , CORK IE		19.30	1,442.93
	DEBIT CARD TRANSACTION	7006 21MAR18 , TESCO STORES SACAT, CORK IE		33.73	1,409.20
	ATM WITHDRAWAL	BANKOIRELAND 22MAR		200.00	1,209.20
23 Mar 2018	DEBIT CARD TRANSACTION	6982 22MAR18 C , WH SMITH , CORK AIRPORT IE		5.75	1,203.45
	DEBIT CARD TRANSACTION	7006 22MAR18 C , TESCO STORES 3549 , WILTON IE		21.69	1,181.76
	DEBIT CARD TRANSACTION	6982 22MAR18 C , PUCCINO'S , DOUGLAS IE		23.00	1,158.76
..... 26 Mar 2018	INTERNET BANKING	ACC-FST ACT MC , 520640 9176 , 05100148769475		314.14	844.62
	DEBIT CARD TRANSACTION	7006 23MAR18 C , TESCO STORES 3549 , WILT , WILTON IE		7.96	836.66
27 Mar 2018	DEBIT CARD TRANSACTION	7006 26MAR18 C , KFC - CORK (MAHON), CORK IE		14.50	822.16
	DEBIT CARD TRANSACTION	7006 26MAR18 , TESCO STORES 3635 , SACA , CORK IE		23.39	798.77
	DEBIT CARD TRANSACTION	7006 26MAR18 C , MCDONALDS , CORK IE		5.80	792.97
28 Mar 2018	AUTOMATED CREDIT	BON SECOURS CORK M, BON SECOURS CORK 2, 60318110925-913 , 05200284636690	3,378.80		4,171.77
	AUTOMATED CREDIT	BON SECOURS CORK M, BON SECOURS CORK 2, 60318110925-388 , 05200284635974	2,236.28		6,408.05
	INTERNET BANKING	TO A/C 10768094, VIA MOBILE - XFER , 05100149033514		1,000.00	5,408.05
	DEBIT CARD TRANSACTION	7006 27MAR18 C , KEOHANE , CORK IE		9.90	5,398.15
	DEBIT CARD TRANSACTION	7006 26MAR18 , UCC ONLINE FEES , CORK IE		45.00	5,353.15
	ATM WITHDRAWAL	ULSTER BANK 27MAR		200.00	5,153.15
29 Mar 2018	DEBIT CARD TRANSACTION	6982 28MAR18 C , PUCCINO'S , DOUGLAS IE		11.05	5,142.10

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WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
29 Mar 2018	DEBIT CARD TRANSACTION	6982 28MAR18 , TESCO STORES 3549 , WILTON IE		62.20	5,079.90
	DEBIT CARD TRANSACTION	7006 28MAR18 C , Q PARK GRAND , PARADE CA , CORK IE		5.00	5,074.90
3 Apr 2018	AUTOMATED CREDIT	DEPARTMENT OF SOCI, V171958408030418KA, 2018040120180430 , 05200285147935	280.00		5,354.90
	DIRECT DEBIT	BORD GAIS EIREANN , . . , 4119121037 , . . , 05500074609602		76.59	5,278.31
	DIRECT DEBIT	BORD GAIS EIREANN , . . , 0537917718 , . . , 05500074568249		80.71	5,197.60
	DIRECT DEBIT	BOI SAVINGS DSC , . . , 30335219102189001 , . . , 05500074823671		500.00	4,697.60
	DIRECT DEBIT	FATIJON ALICKOLLI , . . , BCU00160181491 , . . , 05500074809967		296.00	4,401.60
	DEBIT CARD TRANSACTION	6982 29MAR18 C , MCDONALDS , RESTAURANT , BALLINCOLLIG IE		9.10	4,392.50
	DEBIT CARD TRANSACTION	6982 29MAR18 C , PENNEYS CORK- , PATRICK , CORK IE		17.40	4,375.10
	DEBIT CARD TRANSACTION	7006 31MAR18 C , TESCO STORES 3549 , WILTON IE		26.32	4,348.78
	DEBIT CARD TRANSACTION	7006 01APR18 C , TESCO STORES 3549 , WILT , WILTON IE		9.33	4,339.45
	DEBIT CARD TRANSACTION	6982 02APR18 , LIDL IRELAND LTD , WILTON IE		31.68	4,307.77
	DEBIT CARD TRANSACTION	6982 02APR18 C , KFC - CORK (MAHON), CORK IE		10.00	4,297.77
	DEBIT CARD TRANSACTION	6982 29MAR18 C , DUNNES BISHOPSTOWN, CURRAHEEN RD IE		8.00	4,289.77
	DEBIT CARD TRANSACTION	7006 29MAR18 , ALDI 14 873 , WILTON IE		55.67	4,234.10
	DEBIT CARD TRANSACTION	6982 30MAR18 , BOOTS , RETAIL(IRE)1761 , WILTON IE		30.48	4,203.62
	DEBIT CARD TRANSACTION	6982 30MAR18 , FIRGROVE SERVICE , STATI , BISHOPSTOWN IE		44.97	4,158.65

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
3 Apr 2018	DEBIT CARD TRANSACTION	7006 30MAR18 , LYCAMOBILE , INTERNET IE		9.00	4,149.65
	DEBIT CARD TRANSACTION	7006 01APR18 , TESCO STORES SACAT, CORK IE		24.31	4,125.34
	STANDING ORDER	SIDA , ALICKOLLI F + M , 05100149720948		100.00	4,025.34
4 Apr 2018	DIRECT DEBIT	AXA INSURANCE DAC , . . , 501495151-01 , . . , 05500075035718		85.96	3,939.38
	DIRECT DEBIT	VIRGIN MEDIA IRELA, ND LIMITED , 56353-1 , . . , 05500075076597		89.69	3,849.69
	DEBIT CARD TRANSACTION	6982 03APR18 , TESCO STORES 3549 , WILTON IE		37.49	3,812.20
	DEBIT CARD TRANSACTION	6982 03APR18 , Q PARK GRAND , PARADE CA , CORK IE		9.00	3,803.20
	DEBIT CARD TRANSACTION	6982 03APR18 C , MCDONALDS , RESTAURANT , BALLINCOLLIG IE		18.60	3,784.60
5 Apr 2018	DEBIT CARD TRANSACTION	6982 04APR18 C , MCDONALDS , CORK IE		5.80	3,778.80
	DEBIT CARD TRANSACTION	7006 04APR18 , TESCO STORES 3635 , SACA , CORK IE		54.46	3,724.34
6 Apr 2018	ATM WITHDRAWAL	6982 05APR18 , D207AIB , /COLLEGE , CORK IE		220.00	3,504.34
	ATM WITHDRAWAL	6982 05APR18 , D207AIB , /COLLEGE , CORK IE		220.00	3,284.34
	CHARGES	16MAR-A/C 10726928		4.00	3,280.34
	DIRECT DEBIT	LAYA HEALTHCARE LT, D , 4152588200 , . . , 05500075137158		264.11	3,016.23
	DEBIT CARD TRANSACTION	7006 05APR18 , TESCO STORES 3635 , SACA , CORK IE		35.82	2,980.41
	DEBIT CARD TRANSACTION	7006 05APR18 C , KFC - CORK (MAHON), CORK IE		14.50	2,965.91

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WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK	Previous Balance	€2,965.91
		Paid out	€7,710.90
		Paid in	€6,743.94
		New Balance	€1,998.95

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,965.91
9 Apr 2018	DEBIT CARD TRANSACTION	6982 07APR18 C , MCDONALDS , RESTAURANT , BALLINCOLLIG IE		6.20	2,959.71
	DEBIT CARD TRANSACTION	6982 08APR18 , TESCO STORES 3549 , WILTON IE		48.31	2,911.40
	DEBIT CARD TRANSACTION	6982 08APR18 , FIRGROVE SERVICE , STATI , BISHOPSTOWN IE		24.97	2,886.43
	DEBIT CARD TRANSACTION	6982 08APR18 C , YOUEN JACOB M/O , BALTIMORE IE		14.30	2,872.13
	DEBIT CARD TRANSACTION	6982 07APR18 , CLAIRE'S , ACCESSORIES UK , CORK IE		39.47	2,832.66
	DEBIT CARD TRANSACTION	6982 07APR18 , PENNEYS CORK- , PATRICK , CORK IE		46.50	2,786.16
	DEBIT CARD TRANSACTION	6982 07APR18 C , BURGERKING , CORK IE		8.80	2,777.36
10 Apr 2018	DEBIT CARD TRANSACTION	7006 09APR18 , B & Q IRELAND , CORK IE		21.00	2,756.36
	DEBIT CARD TRANSACTION	7006 09APR18 C , HOME STORE & MORE , CORK IE		5.99	2,750.37
	DEBIT CARD TRANSACTION	7006 09APR18 C , TESCO STORES SACAT , CORK IE		9.53	2,740.84
	DEBIT CARD TRANSACTION	7006 09APR18 , TK MAXX , CORK DOUGLAS IE		17.98	2,722.86
	DEBIT CARD TRANSACTION	7006 09APR18 , ALDI 14 873 , WILTON IE		34.65	2,688.21
12 Apr 2018	INTERNET BANKING	NEVRIJE ALICKOLLI , FATIJON THERESA , 05100151162464		250.00	2,438.21
	DEBIT CARD TRANSACTION	6982 11APR18 , BLACKWATER MOTORS , CORK , CORK IE		85.00	2,353.21
	DEBIT CARD TRANSACTION	6982 11APR18 , TESCO STORES 3549 , WILTON IE		42.79	2,310.42
	DEBIT CARD TRANSACTION	6982 11APR18 C , HERE'S HEALTH , WILTON , CORK IE		13.69	2,296.73
	DEBIT CARD TRANSACTION	7006 11APR18 , VESTA *VODAFONE , TOPUP , VODAFONE.IE IE		15.00	2,281.73

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
12 Apr 2018	DEBIT CARD TRANSACTION	6982 11APR18 , PENNEYS WICORK , -WILTON , CORK IE		93.80	2,187.93
13 Apr 2018	DEBIT CARD TRANSACTION	6982 12APR18 , TESCO STORES 5963 , CORK IE		40.13	2,147.80
16 Apr 2018	AUTOMATED CREDIT	FROM A/C 10768094, . . . , 05200287104259	600.00		2,747.80
	DEBIT CARD TRANSACTION	7006 12APR18 , RYANAIR , Z4B54K0 , ESSEX IE		103.00	2,644.80
	DEBIT CARD TRANSACTION	7006 14APR18 C , MCDONALDS , RESTAURANTS , CORK IE		5.80	2,639.00
	DEBIT CARD TRANSACTION	6982 14APR18 C , SPICE OF INDIA , CORK IE		27.45	2,611.55
	DEBIT CARD TRANSACTION	7006 15APR18 C , KFC - CORK (MAHON), CORK IE		21.00	2,590.55
	DEBIT CARD TRANSACTION	7006 15APR18 , ALDI 14 873 , WILTON IE		30.25	2,560.30
	DEBIT CARD TRANSACTION	7006 13APR18 C , TESCO STORES SACAT, CORK IE		28.09	2,532.21
	DEBIT CARD TRANSACTION	7006 15APR18 , TESCO STORES 3635 , SACA , CORK IE		29.01	2,503.20
	STANDING ORDER	LAURA E BOHANE , 74 TIFFANY DOWNS , 05100151639738		1,145.00	1,358.20
	ATM WITHDRAWAL	BANKOIRELAND 16APR		300.00	1,058.20
17 Apr 2018	DEBIT CARD TRANSACTION	7006 16APR18 C , TESCO STORES 5963 , CORK IE		6.18	1,052.02
18 Apr 2018	DEBIT CARD TRANSACTION	6982 17APR18 , CARROLLS IRISH , GIFTS , CORK IE		13.50	1,038.52
	DEBIT CARD TRANSACTION	6982 17APR18 , FIRGROVE SERVICE , STATI , BISHOPSTOWN IE		49.97	988.55
	DEBIT CARD TRANSACTION	6982 17APR18 C , ALDI 14 873 , WILTON IE		3.95	984.60
19 Apr 2018	DEBIT CARD TRANSACTION	6982 17APR18 , AN POST-OFFICES , DUBLIN IE		358.64	625.96
	DEBIT CARD TRANSACTION	6982 18APR18 , BON SECOURS , HOSPITAL , GENERAL ACCTS IE		2.00	623.96

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WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
19 Apr 2018	DEBIT CARD TRANSACTION	6982 18APR18 , TESCO STORES 3549 , WILTON IE		40.57	583.39
	DEBIT CARD TRANSACTION	6982 18APR18 C , HURLEYS SHOP , CORK IE		5.00	578.39
23 Apr 2018	DEBIT CARD TRANSACTION	6982 21APR18 , MATALAN , SOUTHEND-ON-S GB , GBP 35.05, RATE 0.8734, CHARGE 0.40, ERTF 0.40		40.93	537.46
	DEBIT CARD TRANSACTION	7006 22APR18 , TESCO STORES 3635 , SACA , CORK IE		36.50	500.96
	DEBIT CARD TRANSACTION	6982 19APR18 C , ALDI 14 873 , WILTON IE		6.05	494.91
	DEBIT CARD TRANSACTION	7006 22APR18 C , MCDONALDS , CORK IE		2.90	492.01
	DEBIT CARD TRANSACTION	7006 22APR18 , TESCO STORES 3549 , WILTON IE		24.97	467.04
	DEBIT CARD TRANSACTION	7006 22APR18 C , KFC - CORK (MAHON), CORK IE		21.00	446.04
24 Apr 2018	DEBIT CARD TRANSACTION	6982 20APR18 C , CORK RETAIL , DUBLIN IE		11.00	435.04
	DEBIT CARD TRANSACTION	7006 23APR18 C , TESCO STORES 3549 , WILTON IE		20.09	414.95
26 Apr 2018	DEBIT CARD TRANSACTION	7006 25APR18 , HOME STORE & MORE , KINSALE IE		12.66	402.29
	DEBIT CARD TRANSACTION	7006 25APR18 C , TESCO STORES 3549 , WILTON IE		13.84	388.45
	DEBIT CARD TRANSACTION	7006 25APR18 C , TESCO STORES SACAT, CORK IE		20.40	368.05
	DEBIT CARD TRANSACTION	7006 25APR18 C , MARKS & SPENCER , CO CORK IE		3.20	364.85
27 Apr 2018	AUTOMATED CREDIT	BON SECOURS CORK M, BON SECOURS CORK 2, 50418115934-026 , 05200288646998	2,329.95		2,694.80
	AUTOMATED CREDIT	BON SECOURS CORK M, BON SECOURS CORK 2, 50418115934-702 , 05200288644622	3,533.99		6,228.79
	INTERNET BANKING	TO A/C 10768094, VIA MOBILE - XFER , 05100153301453		1,000.00	5,228.79

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CONTINUED					
27 Apr 2018	DEBIT CARD TRANSACTION	7006 26APR18 , CORK AIRPORT CAR , PARK , CORK IE		19.95	5,208.84
	DEBIT CARD TRANSACTION	7006 25APR18 , ALDI 14 873 , WILTON IE		9.94	5,198.90
	DEBIT CARD TRANSACTION	7006 25APR18 , AN POST-OFFICES , DUBLIN IE		37.50	5,161.40
	DEBIT CARD TRANSACTION	6982 26APR18 C , KEOHANE , CORK IE		18.65	5,142.75
30 Apr 2018	AUTOMATED CREDIT	DEPARTMENT OF SOCI, V171958408300418KA, 2018050120180531 , 05200289000072	280.00		5,422.75
	DEBIT CARD TRANSACTION	6982 27APR18 , FIRGROVE SERVICE , STATI , BISHOPSTOWN IE		19.97	5,402.78
	DEBIT CARD TRANSACTION	6982 27APR18 , TESCO STORES 5963 , CORK IE		83.84	5,318.94
	DEBIT CARD TRANSACTION	7006 28APR18 , LYCAMOBILE , WWW.LYCAMOBIE IE		9.00	5,309.94
	STANDARD TRANSFER	ELSA SHEMKO , UBRMSCO01379711 , ELSA SHEMKO , STANDARD TFR		700.00	4,609.94
	ATM WITHDRAWAL	BANKOIRELAND 30APR		200.00	4,409.94
1 May 2018	INTERNET BANKING	ACC-FST ACT MC , 520640 9176 , 05100153933484		500.00	3,909.94
	DEBIT CARD TRANSACTION	7006 30APR18 C , TK MAXX , CORK DOUGLAS IE		26.99	3,882.95
	DEBIT CARD TRANSACTION	6982 30APR18 , BON SECOURS , HOSPITAL , GENERAL ACCTS IE		15.78	3,867.17
	DEBIT CARD TRANSACTION	7006 30APR18 , TESCO STORES SACAT, CORK IE		33.50	3,833.67
	STANDING ORDER	SIDA , ALICKOLLI F + M , 05100153888960		100.00	3,733.67
2 May 2018	DIRECT DEBIT	BORD GAIS EIREANN , . , 4119121037 , . , 05500075909328		76.59	3,657.08
	DIRECT DEBIT	BORD GAIS EIREANN , . , 0537917718 , . , 05500075903075		62.29	3,594.79

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
2 May 2018	DIRECT DEBIT	FATIJON ALICKOLLI , , , BCU00160181491 , , , 05500076255636		296.00	3,298.79
	DIRECT DEBIT	BOI SAVINGS DSC , , , 30335219102189001 , , , 05500076267121		500.00	2,798.79
	DIRECT DEBIT	AXA INSURANCE DAC , , , 501495151-01 , , , 05500076278438		85.96	2,712.83
	DEBIT CARD TRANSACTION	6982 01MAY18 C , LIDL IRELAND LTD , WILTON IE		26.49	2,686.34
	DEBIT CARD TRANSACTION	6982 01MAY18 , DUNNES , BALLINCOLLIG , CO CORK IE		35.31	2,651.03
..... 3 May 2018	DEBIT CARD TRANSACTION	6982 02MAY18 C , PUCCINO'S , DOUGLAS IE		13.90	2,637.13
	DEBIT CARD TRANSACTION	6982 02MAY18 C , EUROGIANT DOUGLAS , DOUGLAS IE		16.00	2,621.13
	DEBIT CARD TRANSACTION	6982 02MAY18 C , SPICE TOWN 01 , CORK IE		24.56	2,596.57
	DEBIT CARD TRANSACTION	6982 02MAY18 C , BOOKSTATION , CO CORK IE		10.29	2,586.28
	ATM WITHDRAWAL	BANKOIRELAND 02MAY		300.00	2,286.28
4 May 2018	DIRECT DEBIT	LAYA HEALTHCARE LT, D , 4152588200 , , , 05500076337305		287.33	1,998.95

CURRENT ACCOUNT

 MR FATIJON ALICKOLLI
 MRS MARIA T ALICKOLLI
 CURRENT

Branch Details	Your current details	Period	5 May 2018 to 6 Jun 2018
WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK	Previous Balance	€1,998.95
		Paid out	€6,744.98
		Paid in	€7,294.25
		New Balance	€2,548.22

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,998.95
8 May 2018	DIRECT DEBIT	VIRGIN MEDIA IRELA, ND LIMITED , 56353-1 , , , 05500076481658		66.36	1,932.59
	DEBIT CARD TRANSACTION	6982 05MAY18 C , MCDONALDS , ENNIS IE		18.45	1,914.14
	DEBIT CARD TRANSACTION	6982 05MAY18 C , CLIFFS CAFE , LISCANNOR IE		17.25	1,896.89
	DEBIT CARD TRANSACTION	7006 07MAY18 C , TESCO STORES 3549 , WILTON IE		26.77	1,870.12
11 May 2018	CHARGES	20APR A/C 10726928		4.00	1,866.12
14 May 2018	INTERNET BANKING	NEVRIJE ALICKOLLI , FATIJON THERESA , 05100155798546		250.00	1,616.12
.....	DEBIT CARD TRANSACTION	6982 13MAY18 , TESCO STORES 3549 , WILTON IE		48.49	1,567.63
	DEBIT CARD TRANSACTION	6982 11MAY18 , TESCO STORES 3549 , WILT , WILTON IE		52.07	1,515.56
15 May 2018	DEBIT CARD TRANSACTION	6982 14MAY18 , TESCO STORES 5963 , CORK IE		55.49	1,460.07
16 May 2018	AUTOMATED CREDIT	FROM A/C 10768094, . . . , 05200291167756	1,000.00		2,460.07
	DEBIT CARD TRANSACTION	6982 15MAY18 C , ART AND HOBBY SHOP, - B , BALLINCOLLIG IE		6.90	2,453.17
	DEBIT CARD TRANSACTION	6982 15MAY18 , FIRGROVE SERVICE , STATI , BISHOPSTOWN IE		39.98	2,413.19
	DEBIT CARD TRANSACTION	6982 15MAY18 C , BBS COFFEE & , MUFFINS , BALLINCOLLIG IE		8.05	2,405.14
	STANDING ORDER	LAURA E BOHANE , 74 TIFFANY DOWNS , 05100156094216		1,145.00	1,260.14
17 May 2018	DEBIT CARD TRANSACTION	6982 16MAY18 , TESCO STORES 3549 , WILTON IE		32.88	1,227.26
18 May 2018	DEBIT CARD TRANSACTION	6982 17MAY18 C , HURLEYS SHOP , CORK IE		6.80	1,220.46
21 May 2018	DEBIT CARD TRANSACTION	6982 18MAY18 C , WH SMITH , CORK AIRPORT IE		8.75	1,211.71
22 May 2018	DEBIT CARD TRANSACTION	6982 21MAY18 , TESCO STORES 5963 , CORK IE		62.27	1,149.44
	ATM WITHDRAWAL	BANKOIRELAND 22MAY		200.00	949.44

CURRENT ACCOUNT

 MR FATIJON ALICKOLLI
 MRS MARIA T ALICKOLLI
 CURRENT

Branch Details	Your current details
WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
23 May 2018	DEBIT CARD TRANSACTION	7006 21MAY18 , WWW.DIGITALB.AL , TIRANE AL		68.60	880.84
	DEBIT CARD TRANSACTION	6982 22MAY18 C , SPICE TOWN 01 , CORK IE		27.59	853.25
	DEBIT CARD TRANSACTION	6982 22MAY18 C , ALDI 14 873 , WILTON IE		3.47	849.78
24 May 2018	DEBIT CARD TRANSACTION	6982 23MAY18 , TESCO STORES SACAT, CORK IE		34.28	815.50
	DEBIT CARD TRANSACTION	6982 23MAY18 C , MARKS & SPENCER , CO CORK IE		14.90	800.60
28 May 2018	AUTOMATED CREDIT	BON SECOURS CORK M, BON SECOURS CORK 2, 20518125005-835 , 05200292639986	2,525.90		3,326.50
	AUTOMATED CREDIT	BON SECOURS CORK M, BON SECOURS CORK 2, 20518125005-289 , 05200292643159	3,488.35		6,814.85
	INTERNET BANKING	TO A/C 10768094, VIA MOBILE - XFER , 05100157615711		1,800.00	5,014.85
	INTERNET BANKING	ACC-FST ACT MC , 520640 9176 , 05100157664966		500.00	4,514.85
	DEBIT CARD TRANSACTION	6982 25MAY18 , FIRGROVE SERVICE , STATI , BISHOPSTOWN IE		19.98	4,494.87
	DEBIT CARD TRANSACTION	6982 25MAY18 C , QUALITY HOTEL , YOUGHAL , YOUGHAL IE		24.40	4,470.47
	DEBIT CARD TRANSACTION	7006 25MAY18 C , TESCO STORES 3549 , WILT , WILTON IE		20.99	4,449.48
	DEBIT CARD TRANSACTION	7006 27MAY18 , TESCO STORES 3549 , WILTON IE		53.13	4,396.35
29 May 2018	DEBIT CARD TRANSACTION	7006 28MAY18 C , TESCO STORES SACAT, CORK IE		21.42	4,374.93
	DEBIT CARD TRANSACTION	7006 28MAY18 , LYCAMOBILE , WWW.LYCAMOBIE IE		9.00	4,365.93
	DEBIT CARD TRANSACTION	7006 28MAY18 C , MARKS & SPENCER , CO CORK IE		6.40	4,359.53
30 May 2018	DEBIT CARD TRANSACTION	6982 29MAY18 C , DUNNES BANDON ROAD, CORK IE		28.99	4,330.54

CURRENT ACCOUNT

 MR FATIJON ALICKOLLI
 MRS MARIA T ALICKOLLI
 CURRENT

Branch Details	Your current details
WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
30 May 2018	DEBIT CARD TRANSACTION	7006 29MAY18 C , TESCO STORES 3549 , WILTON IE		24.51	4,306.03
31 May 2018	ATM WITHDRAWAL	6982 30MAY18 , D021AIB , /BISHOPS , CORK IE		220.00	4,086.03
	DEBIT CARD TRANSACTION	6982 30MAY18 C , THE WORKS , CORK IE		13.00	4,073.03
	DEBIT CARD TRANSACTION	6982 30MAY18 C , SPICE TOWN 01 , CORK IE		20.94	4,052.09
	DEBIT CARD TRANSACTION	7006 30MAY18 C , TESCO STORES 3549 , WILT , WILTON IE		27.79	4,024.30
	DEBIT CARD TRANSACTION	6982 29MAY18 , DUNMORE HOUSE , HOTEL , CO CORK IE		73.70	3,950.60
	DEBIT CARD TRANSACTION	6982 30MAY18 C , TESCO STORES 3549 , WILTON IE		17.91	3,932.69
	DEBIT CARD TRANSACTION	6982 30MAY18 C , HERE'S HEALTH , WILTON , CORK IE		11.21	3,921.48
1 Jun 2018	DIRECT DEBIT	BORD GAIS EIREANN , . , 0537917718 , . , 05500077359700		62.29	3,859.19
	DIRECT DEBIT	BORD GAIS EIREANN , . , 4119121037 , . , 05500077358795		76.59	3,782.60
	DIRECT DEBIT	BOI SAVINGS DSC , . , 30335219102189001 , . , 05500077585521		500.00	3,282.60
	DIRECT DEBIT	AXA INSURANCE DAC , . , 501495151-01 , . , 05500077667829		85.96	3,196.64
	DIRECT DEBIT	FATIJON ALICKOLLI , . , BCU00160181491 , . , 05500077649871		296.00	2,900.64
	DEBIT CARD TRANSACTION	7006 31MAY18 , VESTA *VODAFONE , TOPUP , VODAFONE.IE IE		15.00	2,885.64
	STANDING ORDER	SIDA , ALICKOLLI F + M , 05100158464946		100.00	2,785.64
5 Jun 2018	AUTOMATED CREDIT	DEPARTMENT OF SOCI, V171958408050618KA, 2018060120180630 , 05200293789163	280.00		3,065.64
	DEBIT CARD TRANSACTION	7006 03JUN18 , TESCO STORES 3549 , WILT , WILTON IE		36.73	3,028.91

CURRENT ACCOUNT

 MR FATIJON ALICKOLLI
 MRS MARIA T ALICKOLLI
 CURRENT

Branch Details	Your current details
WILTON HIGH STREET WILTON CORK CO CORK	MR FATIJON ALICKOLLI MRS MARIA T ALICKOLLI 74 TIFFANY DOWNS BISHOPSTOWN CORK

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
5 Jun 2018	DEBIT CARD TRANSACTION	7006 03JUN18 , DUNNES , BALLINCOLLIG , CO CORK IE		24.18	3,004.73
	DEBIT CARD TRANSACTION	6982 03JUN18 C , MCDONALDS , RESTAURANT , BALLINCOLLIG IE		23.65	2,981.08
	DEBIT CARD TRANSACTION	6982 03JUN18 C , MODS & MINIS , BALLINCOLLIG IE		24.50	2,956.58
	DEBIT CARD TRANSACTION	7006 03JUN18 , ALDI 14 873 , WILTON IE		30.74	2,925.84
	DEBIT CARD TRANSACTION	6982 04JUN18 C , ALDI 14 873 , WILTON IE		19.01	2,906.83
	DEBIT CARD TRANSACTION	6982 02JUN18 C , LIDL IRELAND LTD , WILTON IE		24.71	2,882.12
	DEBIT CARD TRANSACTION	7006 03JUN18 , TESCO STORES , 4449SACAT , BALLINCOLLIG IE		33.90	2,848.22
	DEBIT CARD TRANSACTION	6982 03JUN18 , CIRCLE K , BISHOPSTOWN , BISHOPSTOWN IE		40.00	2,808.22
6 Jun 2018	DIRECT DEBIT	VIRGIN MEDIA IRELA, ND LIMITED , 56353-1 , . , 05500077802053		60.00	2,748.22
	ATM WITHDRAWAL	ULSTER BANK 05JUN		200.00	2,548.22

Deposit Guarantee Scheme Information

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.ulsterbank.ie

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