

# Brann Conciergerie Limited

POD 2 THE OLD STATION HOUSE, 15a main street, Blackrock, DUBLIN, A94T8P8, Ireland

Statement of Euro Account (EUR) for December 2024

BIC: CPAYIE2D / IBAN: IE13CPAY99119962948899

Issue Date: 30/10/2025



## DECEMBER 2024 OVERVIEW

EUR

○ Opening Balance		1,992.10
⊕ Payments In (2)		1,480.40
From External Accounts (2)	1,480.40	
From your other Fire Accounts (0)	0.00	
From other Fire Users (0)	0.00	
From Debit Card Refunds (0)	0.00	
From Direct Debit Refunds (0)	0.00	
⊖ Payments Out (13)		(1,585.73)
To External Accounts (4)	(635.58)	
To your other Fire Accounts (0)	0.00	
To other Fire Users (0)	0.00	
To Debit Card Payments (9)	(950.15)	
To Direct Debits (0)	0.00	
📌 Fire Account Fees & Charges (16)		(14.35)
External Transfers Out (4)	(1.16)	
External Transfers In (2)	(0.58)	
Fire Payments resulting from Payment Requests (0)	0.00	
FX Transfers (0)	0.00	
Additional Accounts Created (0)	0.00	
Additional Users Created (0)	0.00	
Debit Cards Created (0)	0.00	
Debit Card Payments (9)	(2.61)	
Direct Debits (0)	0.00	
Service Fee (1)	(10.00)	
○ Closing Balance		1,872.42

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DESCRIPTION	AMOUNT	CHARGES	NET	BALANCE
<b>THURSDAY, DECEMBER 05, 2024</b>				
Membership 2024 Bank transfer to CCIG (CH9309000000120001343)	(375.00)	(0.29)	(375.29)	1,616.81
BANK TRANSFER Bank transfer to Kenneth (BE24651158064738)	(53.76)	(0.29)	(54.05)	1,562.76
<b>MONDAY, DECEMBER 09, 2024</b>				
ADF Arriv?es Debit card payment	(120.30)	(0.29)	(120.59)	1,442.17
<b>TUESDAY, DECEMBER 10, 2024</b>				
BANK TRANSFER Bank transfer to Ariella Baltie (FR7614707000603081997447579)	(91.62)	(0.29)	(91.91)	1,350.26
BANK TRANSFER Bank transfer to Danielle Norberg (DE50200411440635067200)	(115.20)	(0.29)	(115.49)	1,234.77
EASYJET DNATA IN FLIGH Int debit card payment (Fr83.00)	(89.56)	(0.29)	(89.85)	1,144.92
<b>WEDNESDAY, DECEMBER 11, 2024</b>				
GEMM Contactless payment	(13.50)	(0.29)	(13.79)	1,131.13
MME DUBOIS MELAN Debit card payment	(100.00)	(0.29)	(100.29)	1,030.84
<b>THURSDAY, DECEMBER 12, 2024</b>				
Sent from Revolut Payment received from Ruth Anderson (FR76282330000123793955...)	152.40	(0.29)	152.11	1,182.95
<b>SUNDAY, DECEMBER 15, 2024</b>				
Q S P Debit card payment	(75.80)	(0.29)	(76.09)	1,106.86
<b>WEDNESDAY, DECEMBER 18, 2024</b>				
SERVICE FEE Service fee charges	0.00	(10.00)	(10.00)	1,096.86
<b>THURSDAY, DECEMBER 19, 2024</b>				
NEO CIRCLE LIMITED Online payment	(369.00)	(0.29)	(369.29)	727.57
<b>FRIDAY, DECEMBER 20, 2024</b>				
032024354656690020000001 Payment received from MLLE VICTORIA JANE OLIVER (FR763000...)	1,328.00	(0.29)	1,327.71	2,055.28
<b>SUNDAY, DECEMBER 22, 2024</b>				
DELISCHUSS Contactless payment	(39.80)	(0.29)	(40.09)	2,015.19
<b>TUESDAY, DECEMBER 24, 2024</b>				

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DESCRIPTION	AMOUNT	CHARGES	NET	BALANCE
<b>TUESDAY, DECEMBER 24, 2024</b>				
→ FINOTOR.COM Debit card payment	(121.77)	(0.29)	(122.06)	1,893.13
<b>SATURDAY, DECEMBER 28, 2024</b>				
→ CARREFOUR EXPRES Contactless payment	(20.42)	(0.29)	(20.71)	1,872.42

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This is your monthly exchange rate report for your non-EUR, non-GBP EEA transactions.

DATE	TRANSACTION CURRENCY	MASTERCARD RATE	ECB RATE	MASTERCARD % MARKUP
10/12/2024	CHF	1 CHF = 1.0789814 EUR	1 CHF = 1.0790979 EUR	-0.0107960%