

# An Garda Síochána

Oifig Saorála Fáisnéise  
An Garda Síochána  
Teach áth Luimnigh  
Lárionad Gnó Udáras Forbartha Tionscail  
Baile Sheáin  
An Uaimh  
Contae na Mí  
C15 DR90



Freedom of Information Office  
An Garda Síochána  
Athlumney House  
IDA Business Park  
Johnstown  
Navan  
Co Meath  
C15 DR90

Teileafón/Tel: (046) 9036350

Láithreán Gréasain/Website:

[www.garda.ie](http://www.garda.ie)

Bí linn/Join us  

Ríomh-phoist/Email: [foi@garda.ie](mailto:foi@garda.ie)

**Mr. Sean Dunne**

## Re: Freedom of Information Request FOI-000004-2017 Partially Granted

*Dear Mr. Dunne,*

I refer to your request, dated and received on the 9<sup>th</sup> January, 2017, which you have made under the Freedom of Information Act 2014 (FOI Act) for records held by An Garda Síochána.

Part 1(n) of Schedule 1 of the FOI Act states that An Garda Síochána is listed as a partially included agency "insofar as it relates to administrative records relating to human resources, or finance or procurement matters". Therefore, only administrative records that relate to human resources, finance or procurement shall be considered.

Your request sought:

- 1. The total spend by the Garda Commissioner on the garda Executive Visa Corporate credit card for 2016.*
- 2. If available a full list of transactions and what they were for.*

I wish to inform you that I have decided to **partially grant** your request on the 8<sup>th</sup> February, 2017.

The purpose of this letter is to explain my decision. This explanation has the following parts:

1. An explanation of the relevant findings concerning the records to which access is denied.
2. A statement of how you can appeal this decision should you wish to do so.

## **1. Findings, particulars and reasons for decision.**

For your information I have outlined below the process involved in the charging of corporate credit card expenditure to the Garda Vote.

To ensure that the statutory and administrative requirements for the use of public funds are complied with, Senior Management Expenses are processed and paid in line with Department of Public Expenditure & Reform Provisions & Guidelines and in compliance with the Expenses Regulations and Procedures governing An Garda Síochána as well as being subject to Internal and External audits.

The Financial Shared Services (FSS) Centre which is part of the Department of Justice and Equality is located in Killarney, Co. Kerry. It has adopted the shared services business model to develop its financial systems and business processes. An Garda Síochána is one of its nine Client Organisations. The FSS provides a full range of services including payroll, expense, invoice processing and other financial services.

The Allied Irish Bank forwards the relevant Garda Síochána corporate credit card statements to the FSS centre for payment. These statements are in turn forwarded by FSS to the card holder for certification that the expenditure was necessarily incurred in an official capacity and is a proper charge on the Garda Vote. FSS also require submission of all relevant receipts and a personal cheque to cover personal expenditure and gratuities if applicable. This certification is then returned by the relevant card holder to FSS for processing. The FSS is therefore the primary holder of records relating to corporate credit cards assigned to An Garda Síochána. Copies of statements may be held by the Office of the credit card holder within An Garda Síochána however this may not always be the case.

On appointment to the position of Garda Commissioner, a personal Executive Visa Corporate Credit Card is issued to the individual. A unique account number and credit limit is assigned to the individual card holder.

I have provided a brief explanatory note for the expenditure incurred. The credit card statements for January, February and March 2016 are not provided as there was no expenditure incurred and thus the records are not held by An Garda Síochána. In accordance with the requirements of Section 15(1)(a) of the FOI Act 2014, I am satisfied that all reasonable steps have been taken to identify and locate the requested records. Therefore any records not provided are deemed refused for release on the basis that they cannot be found or do not exist after all reasonable steps have been taken to ascertain their whereabouts. Section 15(1)(a) of the FOI Act refers.

*15. (1) A head to whom an FOI request is made may refuse to grant the request where—*

*(a) the record concerned does not exist or cannot be found after all reasonable steps to ascertain its whereabouts have been taken,*

### **Corporate Credit Card - Commissioner - 2016**

The expenses incurred by the Commissioner relate to certified entertainment expenses necessarily incurred in an official capacity. In relation to Credit Card Statement dated 3<sup>rd</sup> November 2016 the amount of €176.34 is for hotel expenses incurred relating to the International Association of Chiefs of Police (IACP) conference held in San Diego.

The IACP is a professional association for law enforcement worldwide which is dedicated to advancing and promoting the law enforcement profession and protecting the safety of law enforcement officers. The IACP's stated mission includes the fostering of police cooperation and the exchange of information and experience among police administrators throughout the world, and the development and dissemination of improved administrative, technical and policing operational practices.

'Active' membership of the IACP is open to Chiefs of Police including (in Ireland) to Chief Superintendent and Superintendent rank, as well as command-level police officers in public law enforcement agencies. The IACP Annual Conference and Exhibition brings together a comprehensive educational programme, renowned keynote speakers, community-building special events and the largest collection of tactical equipment and technology solutions available for law enforcement. The Garda Commissioner gave the keynote address to the International Delegation Luncheon on the 17<sup>th</sup> October 2016 and attended a number of meetings with senior officers from other police services during the conference.

Statements, dated the 3<sup>rd</sup> May and 3<sup>rd</sup> June, show expenses incurred relating to the Commissioner's attendance at the Public Safety Summit in Boston. The expenses relate to accommodation and refreshments costs. This Summit brings together senior-policing and public safety leaders to share ideas on how police chiefs, sheriffs, commissioners and others can transform their operating models and cultures to deliver improved policing.

The expenses incurred in the statement dated 3<sup>rd</sup> April 2016 refer to accommodation and refreshment costs relating to the Commissioner's attendance at the St. Patrick's Day events in Washington.

All accounts for 2016 relating to this FOI Request have been certified as correct charges on the Garda Vote, necessarily incurred in an official capacity. As previously stated the FSS also require submission of all relevant receipts and a personal cheque to cover personal expenditure where applicable.

### **Section 37 – Personal Information**

I am refusing to release the details as outlined in the attached Schedule of Records, as I am conscious of my obligations to retain personal information in a confidential and secure manner and prevent personal information from being released into the public domain unnecessarily.

Personal information is defined at section 2 of the FOI Act and includes the following.

### **Section 2 – Interpretation**

2. (1) *In this Act—*

*“personal information” means information about an identifiable individual that, either—*

- (a) would, in the ordinary course of events, be known only to the individual or members of the family, or friends, of the individual, or*
- (b) is held by an FOI body on the understanding that it would be treated by that body as confidential,*

*and, without prejudice to the generality of the foregoing, includes—*

(ii) *information relating to the financial affairs of the individual,*

I am refusing to provide details such as the credit card account number and credit limit as these details are unique to the individual and assigned accordingly by the bank to the said individual, not the Office of the Commissioner. They therefore refer to information relating to the financial affairs of the individual. To release this information would be considered a breach of the confidentiality upon which the information is being held by the Garda Organisation. I am therefore applying Section 37(1) Personal Information which states:

*37. (1) Subject to this section, a head shall refuse to grant an FOI request if, in the opinion of the head, access to the record concerned would involve the disclosure of personal information (including personal information relating to a deceased individual).*

While section 37 (2) of the FOI Act provides that certain information about staff of an FOI body cannot be considered to be personal information, I do not consider any of those exceptions to apply in this case.

There is a Public Interest Test applicable to section 37 of the FOI Act.

#### ***Public Interest Test***

As per section 37 of the FOI Act I have considered the public interest issues which arise in this case and have taken account of the following factors in favour of release:

- Ensuring openness and transparency of organisational functions to the greatest possible extent,
- The public interest in members of the public exercising their rights under the FOI Act,
- That there is more than just a transitory interest by the public in this information,
- The right to privacy is outweighed by the needs of the public.

In considering the public interest factors which favour withholding the records I have taken account of the following:

- Allowing a public body to hold personal information without undue access by members of the public,
- The public interest is not best served by releasing these records,
- That the Organisation can conduct its business in a confidential manner,
- That there is a reasonable and implied expectation by employees that sensitive personal information will remain confidential,
- That there is no overriding public interest that outweighs the individual's right to privacy.

A public interest test was carried out when considering the release of the personal information but having balanced the factors both for and against the release, I decided that the public interest in preserving the personal information and the reasonable expectation that information can be maintained in a confidential manner by An Garda Síochána in the context of the financial affairs of personnel outweighs the public interest which would be served were the records released to you in their entirety.

By releasing the invoices in a redacted form and providing the costs associated with the Office holder's credit card I am of the opinion that the public interest is satisfied.

**Section 32: Law Enforcement and Public Safety.**

Section 32 is a harm based exemption. It applies where access to a record concerned could reasonably be expected to prejudice or impair the matters specified in the subsections. An Garda Síochána is obliged to identify the potential harm that may occur if the records are released and having identified that harm consider the reasonableness of any expectation that the harm will occur.

The provision of information which could result in a security risk cannot be provided for operational and security reasons. I believe that access to certain information contained within the credit card statements presents a risk to the Commissioners ability, as Head of Security for the State, to conduct security related functions confidentially. Certain details can identify the purpose and nature of the duties being conducted inclusive of dates, times and locations. The release of such information presents an unnecessary and potentially harmful risk to the relevant personnel and the success of the functions performed in ensuring the security of the State.

The release of records that could potentially identify the accommodation frequented by the Garda Commissioner both nationally and internationally presents a potentially harmful risk to her safety if the information was to be used for criminal purposes.

The Garda Commissioner in conjunction with being the Head of Policing Services is also the Head of the Security Service of the State. Therefore any information regarding the security of the Commissioner especially in her capacity as Head of Security, will not be provided for operational and security reasons. I am conscious of the fact that once records are disclosed under the provisions of the FOI Act there is no control as to whom the information is shared with. Therefore a release of records under the FOI Act is considered a release to the world in general and not just the individual requesting the information.

It is for this reasons that access to the information contained within the records is partially granted.

**Section 32.** (1) *A head may refuse to grant an FOI request if access to the record concerned could, in the opinion of the head, reasonably be expected to—*

*(b) endanger the life or safety of any person,*

In addition, certain records are exempted in accordance with Section 42 of the FOI Act, specifically Section 42(b)(i) to (x) and 42(c)(i) refers as set out below;

*Section 42. This Act does not apply to—*

*(b) a record held or created by the Garda Síochána that relates to any of the following:*

- (i) the Emergency Response Unit;*
- (ii) the Secret Service Fund maintained by it;*
- (iii) the Special Detective Unit (SDU);*
- (iv) the witness protection programme sponsored by it;*
- (v) the Security and Intelligence Section;*

*(vi) the management and use of covert intelligence operations;*  
*(vii) the Interception of Postal Packets and Telecommunications Messages (Regulation) Act 1993;*  
*(viii) the Criminal Justice (Terrorist Offences) Act 2005;*  
*(ix) the Criminal Justice (Surveillance) Act 2009;*  
*(x) the Communications (Retention of Data) Act 2011,*

*(c) a record held by—*  
*(i) the Criminal Assets Bureau,*

By releasing the credit card statements in a redacted form and providing the costs associated with the Office holder's credit card I am of the opinion that the public interest is satisfied.

## **2. Right of Appeal**

In the event that you are not happy with this decision you may seek an Internal Review of the matter by writing to the address below and quoting reference number **F01-000004-2017**.

Freedom of Information Office,  
An Garda Síochána,  
Athlumney House,  
IDA Business Park,  
Johnstown,  
Navan,  
Co. Meath,  
C15 DR90

Please note that a fee applies. This fee has been set at €30 (€10 for a Medical Card holder). Payment should be made by way of bank draft, money order, postal order or personal cheque, and made payable to Accountant, Garda Finance Directorate, Garda Headquarters, Phoenix Park, Dublin 8.

Payment can be made by electronic means, using the following details:

**Account Name:** Garda Síochána Finance Section Public Bank Account  
**Account Number:** 10026896  
**Sort Code:** 900017  
**IBAN:** IE86B0F190001710026896  
**BIC:** BOFIE2D

**You must ensure that your FOI reference number (FOI-000004-2017) is included in the payment details.**

You should submit your request for an Internal Review within 4 weeks from the date of this notification. The review will involve a complete reconsideration of the matter by a more senior member of An Garda Síochána and the decision will be communicated to you within 3 weeks. The making of a late appeal may be permitted in appropriate circumstances.

Please be advised that An Garda Síochána replies under Freedom of Information may be released in to the public domain via our website at [www.garda.ie](http://www.garda.ie).

Personal details in respect of your request have, where applicable, been removed to protect confidentiality.

Should you have any questions or concerns regarding the above, please contact me by telephone at (046) 9036350.

Yours sincerely,

 SUPERINTENDENT  
**HELEN DEELY**  
**FREEDOM OF INFORMATION OFFICER**

**8<sup>TH</sup> FEBRUARY 2017**

Schedule No. 1

Requester Name: Mr. Sean Dunne

File Re: FOI-000004-2017

Page No	Description of document	Deletions	Relevant Section of FOI Acts	Reason for decision	Decision Maker's decision
1	3rd January 2017 - Statement	3	Section 37(1)	Personal Information	Partially Granted
2	3rd December 2017 - Statement	3	Section 37(1)	Personal Information	Partially Granted
3	3rd November 2017 - Statement	4	Section 37(1) Section 32 (1)(b)	Personal Information & Law Enforcement and Public Safety	Partially Granted
4	3rd October 2017 - Statement	4	Section 37(1) Section 32 (1)(b) Section 42	Personal Information & Law Enforcement and Public Safety, Exempt Record	Partially Granted
5	3rd September 2017 - Statement	3	Section 37(1)	Personal Information	Partially Granted
6	3rd August 2017 - Statement	3	Section 37(1)	Personal Information	Partially Granted
7	3rd July 2017 - Statement	3	Section 37(1)	Personal Information	Partially Granted
8	3rd June 2017 - Statement	8	Section 37(1) Section 32 (1)(b) Section 42	Personal Information & Law Enforcement and Public Safety, Exempt Record	Partially Granted
9	3rd May 2017 - Statement	7	Section 37(1) Section 32 (1)(b) Section 42	Personal Information & Law Enforcement and Public Safety, Exempt Record	Partially Granted
10	3rd April 2017 - Statement	6	Section 37(1) Section 32 (1)(b)	Personal Information & Law Enforcement and Public Safety	Partially Granted
		<b>Total number of pages</b>			10
		<b>Total number of pages for full release</b>			0
		<b>Total number of pages for partial release</b>			16
		<b>Total number of pages being withheld</b>			0





AIB Bank  
Card Issuing  
Business Card Section  
PO Box 708  
Sandyford  
Dublin 18

Telephone  
(01) 6685500  
Facsimile  
(01) 6685901  
Telex  
91102



## Executive Visa Corporate Card

Company Number

Date

3rd January, 2017

Payment Due Date

30th January, 2017

Account Name

MS NOIRIN O'SULLIVAN  
FINANCIAL SHARED SERVICES

Account Number

Credit Limit

Page Number

1 of 1

21023801000023312000

MR SEAMUS CLIFFORD  
FINANCIAL SHARED SERVICES  
DEPT. JUSTICE & EQUALITY  
DEERPARK ROAD  
KILLARNEY, CO KERRY

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details	Amount €
28DEC	28DEC		PREVIOUS BALANCE	48.00
			DIRECT DEBIT THANK YOU	48.00CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 48.00	+ € 0.00	- € 48.00	- € 0.00	+ € 0.00	= € 0.00

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT





**AIB Bank**  
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**Business Card Section**  
**PO Box 708**  
**Sandyford**  
**Dublin 18**

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**(01) 6685500**  
**Facsimile**  
**(01) 6685901**  
**Telex**  
**91102**



## Executive Visa Corporate Card

20029601000023512000

**MR SEAMUS CLIFFORD**  
**FINANCIAL SHARED SERVICES**  
**DEPT. JUSTICE & EQUALITY**  
**DEERPARK ROAD**  
**KILLARNEY, CO KERRY**

**Company Number**

**Date**  
**3rd December, 2016**  
**Payment Due Date**  
**28th December, 2016**

**Account Name**  
**MS NOIRIN O'SULLIVAN**  
**FINANCIAL SHARED SERVICES**

**Account Number**

**Credit Limit**

**Page Number**  
**1 of 1**

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details	Amount €
14OCT	21NOV	747156063260000000000002	PREVIOUS BALANCE	196.95
28NOV	28NOV		PRIORITY PASS LOUNGE DUB IRE	48.00
			DIRECT DEBIT THANK YOU	196.95CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 196.95	+ € 48.00	- € 196.95	- € 0.00	+ € 0.00	= € 48.00

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT

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(01) 6685901  
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## Executive Visa Corporate Card

Company Number

Date  
3rd November, 2016  
Payment Due Date  
28th November, 2016

Account Name  
MS NOIRIN O'SULLIVAN  
FINANCIAL SHARED SERVICES

Account Number

Credit Limit

Page Number  
1 of 1

25678401000022312000

MR SEAMUS CLIFFORD  
FINANCIAL SHARED SERVICES  
DEPT. JUSTICE & EQUALITY  
DEERPARK ROAD  
KILLARNEY, CO KERRY

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details	Amount €
17OCT	19OCT	24869486292262000253439 Transaction Date 17 OCT	PREVIOUS BALANCE VTS SAN FRAN TAXI 22.00 USD @ rate of 1.067442 Includes a Currency Conversion Fee of 2.75%	900.00 20.61
19OCT	21OCT	24610436294072005114972 Transaction Date 19 OCT	187.32 USD @ rate of 1.062266 Includes a Currency Conversion Fee of 2.75%	176.34
28OCT	28OCT		DIRECT DEBIT THANK YOU	900.00CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 900.00	+ € 196.95	- € 900.00	- € 0.00	+ € 0.00	= € 196.95

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT





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 PO Box 70H  
 Sandyford  
 Dublin 18

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 91102



## Executive Visa Corporate Card

28527501000022312000

**MR SEAMUS CLIFFORD**  
**FINANCIAL SHARED SERVICES**  
**DEPT. JUSTICE & EQUALITY**  
**DEERPARK ROAD**  
**KILLARNEY, CO KERRY**

**Company Number**  
 [REDACTED]

**Date**  
 3rd October, 2016  
**Payment Due Date**  
 28th October, 2016

**Account Name**  
 MS NOIRIN O'SULLIVAN  
 FINANCIAL SHARED SERVICES

**Account Number**  
 [REDACTED]

**Credit Limit**  
 [REDACTED]

**Page Number**  
 1 of 1

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details	Amount €
			PREVIOUS BALANCE	0.00
				700.00
				200.00

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 0.00	+ € 900.00	€ 0.00	€ 0.00	+ € 0.00	= € 900.00

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## Executive Visa Corporate Card

Company Number

Date

3rd September, 2016

Payment Due Date

28th September, 2016

Account Name

MS NOIRIN O'SULLIVAN  
FINANCIAL SHARED SERVICES

Account Number

Credit Limit

Page Number

1 of 1

27425701000022311000

MR SEAMUS CLIFFORD  
FINANCIAL SHARED SERVICES  
DEPT. JUSTICE & EQUALITY  
DEERPARK ROAD  
KILLARNEY, CO KERRY

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details	Amount €
29AUG	29AUG		PREVIOUS BALANCE	442.37
			DIRECT DEBIT THANK YOU	442.37CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 442.37	+ € 0.00	- € 442.37	- € 0.00	+ € 0.00	= € 0.00

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT



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## Executive Visa Corporate Card

Company Number

Date  
3rd August, 2016  
Payment Due Date  
29th August, 2016

Account Name  
MS NOIRIN O'SULLIVAN  
FINANCIAL SHARED SERVICES

Account Number

Credit Limit

Page Number  
1 of 1

2631210100023512000

MR SEAMUS CLIFFORD  
FINANCIAL SHARED SERVICES  
DEPT. JUSTICE & EQUALITY  
DEERPARK ROAD  
KILLARNEY, CO KERRY

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details	Amount €
05JUL	07JUL	24258026188701290716498 Transaction Date 05 JUL	PREVIOUS BALANCE IACP 800-843-4227 US 475.00 USD @ rate of 1.073761 Includes a Currency Conversion Fee of 2.75%	48.00 442.37
28JUL	28JUL		DIRECT DEBIT THANK YOU	48.00CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 18.00	+ € 442.37	- € 48.00	- € 0.00	+ € 0.00	= € 442.37

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## Executive Visa Corporate Card

Company Number  
[REDACTED]

Account Name  
MS NOIRIN O'SULLIVAN  
FINANCIAL SHARED SERVICES

Date  
3rd July, 2016  
Payment Due Date  
28th July, 2016

Account Number  
[REDACTED]

Credit Limit  
[REDACTED]

Page Number  
1 of 1

2516601000023512000

MR SEAMUS CLIFFORD  
FINANCIAL SHARED SERVICES  
DEPT. JUSTICE & EQUALITY  
DEERPARK ROAD  
KILLARNEY, CO KERRY

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details	Amount €
28APR	21JUN	747156061730000000000006	PREVIOUS BALANCE	508.82
04MAY	21JUN	747156061730000000000006	PRIORITY PASS LOUNGE	24.00
28JUN	28JUN		PRIORITY PASS LOUNGE	24.00
			DIRECT DEBIT THANK YOU	508.82CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 508.82	+ € 48.00	€ 508.82	- € 0.00	+ € 0.00	= € 48.00

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## Executive Visa Corporate Card

24140601000025513000

MR SEAMUS CLIFFORD  
FINANCIAL SHARED SERVICES  
DEPT. JUSTICE & EQUALITY  
DEERPARK ROAD  
KILLARNEY, CO KERRY

Company Number

Date  
3rd June, 2016  
Payment Due Date  
28th June, 2016

Account Name  
MS NOIRIN O'SULLIVAN  
FINANCIAL SHARED SERVICES

Account Number

Credit Limit

Page Number  
1 of 1

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details		Amount €
01MAY	05MAY	24733096125206299000435	PREVIOUS BALANCE		1,809.12
		Transaction Date 01 MAY	83.52 USD @ rate of 1.116129 Includes a Currency Conversion Fee of 2.75%	BOSTON US	74.83
04MAY	05MAY	24224436126104003039422		BOSTON US	72.83
		Transaction Date 04 MAY	81.28 USD @ rate of 1.116073 Includes a Currency Conversion Fee of 2.75%		
04MAY	06MAY	24388946126670382437239		BOSTON US	269.89
		Transaction Date 04 MAY	299.86 USD @ rate of 1.111045 Includes a Currency Conversion Fee of 2.75%		
04MAY	06MAY	24388946126670382437379		BOSTON US	4.77
		Transaction Date 04 MAY	5.30 USD @ rate of 1.111111 Includes a Currency Conversion Fee of 2.75%		
30MAY	30MAY		DIRECT DEBIT THANK YOU		85.50 ✓ 1,809.12 CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 1,809.12	+ € 508.82	- € 1,809.12	- € 0.00	+ € 0.00	= € 508.82

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT

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## Executive Visa Corporate Card

Company Number

Account Name

MS NOIRIN O'SULLIVAN  
FINANCIAL SHARED SERVICES

Date

3rd May, 2016

Payment Due Date

30th May, 2016

Account Number

Credit Limit

Page Number

1 of 1

22949101000025413000

MR SEAMUS CLIFFORD  
FINANCIAL SHARED SERVICES  
DEPT. JUSTICE & EQUALITY  
DEERPARK ROAD  
KILLARNEY, CO KERRY

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details	Amount €
01APR	04APR		PREVIOUS BALANCE	453.09 ✓
			GOVERNMENT STAMP DUTY	30.00 ✓
				125.80 ✓
				819.90 ✓
				24.00 ✓
14MAR	28APR	74715606119000000000003	PRIORITY PASS LOUNGE DUB IRE	453.09CR
28APR	28APR		DIRECT DEBIT THANK YOU	55.42
29APR	03MAY	24692166121000063083592	[REDACTED] CAMBRIDGE US	
		Transaction Date 29 APR	60.99 USD @ rate of 1.100505 Includes a Currency Conversion Fee of 2.75%	
01MAY	03MAY	24692166122000642968387	SQ *CAMBRIDGE CAB 179 GOS Somerville US	21.40 ✓
		Transaction Date 01 MAY	23.55 USD @ rate of 1.100467 Includes a Currency Conversion Fee of 2.75%	
02MAY	03MAY	24692166123000094489501	[REDACTED] CAMBRIDGE US	728.55 ✓
		Transaction Date 02 MAY	809.03 USD @ rate of 1.110465 Includes a Currency Conversion Fee of 2.75%	
02MAY	03MAY	24692166123000094489881	[REDACTED] CAMBRIDGE US	4.05
		Transaction Date 02 MAY	4.50 USD @ rate of 1.111111 Includes a Currency Conversion Fee of 2.75%	

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 453.09	+ € 1,809.12	- € 453.09	- € 0.00	+ € 0.00	= € 1,809.12

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT





AIB Bank  
Card Issuing  
Business Card Section  
PO Box 708  
Sandyford  
Dublin 18

Telephone  
(01) 6685500  
Facsimile  
(01) 6685901  
Telex  
91102



## Executive Visa Corporate Card

21894101000023613000

MR SEAMUS CLIFFORD  
FINANCIAL SHARED SERVICES  
DEPT. JUSTICE & EQUALITY  
DEERPARK ROAD  
KILLARNEY, CO KERRY

Company Number

Date  
3rd April, 2016  
Payment Due Date  
28th April, 2016

Account Name  
MS NOIRIN O'SULLIVAN  
FINANCIAL SHARED SERVICE:

Account Number

Credit Limit

Page Number  
1 of 1

Government Stamp Duty of €30 due 1st April annually and on date of closure

Trans Date	Post Date	Reference	Details		Amount €
17MAR	18MAR	24492156077741351610359 Transaction Date 17 MAR	PREVIOUS BALANCE SQ *ANDRES REYES 28.01 USD @ rate of 1.084397 Includes a Currency Conversion Fee of 2.75%	WASHINGTON US	0.00 75.83
17MAR	18MAR	24493986078207699703577 Transaction Date 17 MAR	76.40 USD @ rate of 1.084149 Includes a Currency Conversion Fee of 2.75%	WASHINGTON US	70.47
18MAR	22MAR	24692166081000321774519 Transaction Date 18 MAR	132.72 USD @ rate of 1.083335 Includes a Currency Conversion Fee of 2.75%	WASHINGTON US	121.39
18MAR	31MAR	24323006090254617010179 Transaction Date 18 MAR	38.50 USD @ rate of 1.08757 Includes a Currency Conversion Fee of 2.75%	WASHINGTON US	35.40
01APR	01APR		ANNUAL FEE		200.00

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 0.00	+ € 453.09	- € 0.00	- € 0.00	+ € 0.00	= € 453.09

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT

