

Requester Name: File: FOI-000426-2022 Corporate Credit Card - Chief Administrative Officer

Page No	Description of document	Deletions	Relevant Section of FOI Acts	Reason For decision	Decision Maker's decision
1	Executive Visa Corporate Card Statement Date: 3rd April, 2022	4	Section 37(1) & Section 32(1)(b)	Personal Information, Law Enforcement and Public Safety	Part Grant
2	Executive Visa Corporate Card Statement Date: 3rd May, 2021	3	Section 37(1)	Personal Information	Part Grant
3	Executive Visa Corporate Card Statement Date: 3rd June, 2021	3	Section 37(1)	Personal Information	Part Grant
4	Executive Visa Corporate Card Statement Date: 3rd September, 2021	3	Section 37(1)	Personal Information	Part Grant
5	Executive Visa Corporate Card Statement Date: 3rd October, 2021	3	Section 37(1)	Personal Information	Part Grant
6	Executive Visa Corporate Card Statement Date: 3rd May, 2022	4	Section 37(1) & Section 32(1)(b)	Personal Information, Law Enforcement and Public Safety	Part Grant
7	Executive Visa Corporate Card Statement Date: 3rd June, 2022	3	Section 37(1)	Personal Information	Part Grant
8	Executive Visa Corporate Card Statement Date: 3rd September, 2022	3	Section 37(1)	Personal Information	Part Grant
9	Executive Visa Corporate Card Statement Date: 3rd October, 2022	3	Section 37(1)	Personal Information	Part Grant



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

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

1



Executive Visa Corporate Card

Company Number
 [REDACTED]

Account Name

MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Date

3rd April, 2022

Payment Due Date

11th April, 2022

Account Number
 [REDACTED]

Credit Limit
 [REDACTED]

Page Number

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22388601000005822000

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 €
23MAR	24MAR	74143612083002773750238	PREVIOUS BALANCE [REDACTED]	0.00 65.00

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 0.00	+ € 65.00	- € 0.00	- € 0.00	+ € 0.00	= € 65.00

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT



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Executive Visa Corporate Card

Company Number
 [REDACTED]

Account Name
 MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Date
 3rd May, 2021
Payment Due Date
 10th May, 2021

Account Number
 [REDACTED]

Credit Limit
 [REDACTED]

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26119201000006322000

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

Trans Date	Post Date	Reference	Details	Amount €
01APR	06APR		PREVIOUS BALANCE	0.00
			GOVERNMENT STAMP DUTY	30.00

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 0.00	+ € 30.00	- € 0.00	- € 0.00	+ € 0.00	= € 30.00

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Executive Visa Corporate Card

Company Number

Date
 3rd June, 2021
Payment Due Date
 10th June, 2021

Account Name
 MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Account Number

Credit Limit

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2709400100006233000

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

Trans Date	Post Date	Reference	Details	Amount €
10MAY	10MAY		PREVIOUS BALANCE	30.00
			DIRECT DEBIT THANK YOU	30.00CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 30.00	+ € 0.00	- € 30.00	- € 0.00	+ € 0.00	= € 0.00

THE BALANCE WILL BE DEDUCTED FROM YOUR ACCOUNT BY DIRECT DEBIT

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.



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Executive Visa Corporate Card

Company Number
 [REDACTED]

Account Name

MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Date

3rd September, 2021

Payment Due Date

10th September, 2021

Account Number
 [REDACTED]

Credit Limit
 [REDACTED]

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29789101000005622000

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

Trans Date	Post Date	Reference	Details	Amount €
03SEP	03SEP		PREVIOUS BALANCE	0.00
			ANNUAL FEE	200.00

Previous Balance		Charges		Payments		Credits		Interest		New Balance
€ 0.00	+	€ 200.00	-	€ 0.00	-	€ 0.00	+	€ 0.00	=	€ 200.00

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Executive Visa Corporate Card

Company Number
 [REDACTED]

Account Name
 MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Date
 3rd October, 2021
Payment Due Date
 11th October, 2021

Account Number
 [REDACTED]

Credit Limit
 [REDACTED]

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20603101000006022000

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

Trans Date	Post Date	Reference	Details	Amount €
10SEP	10SEP		PREVIOUS BALANCE	200.00
			DIRECT DEBIT THANK YOU	200.00CR

Previous Balance		Charges		Payments		Credits		Interest		New Balance
€ 200.00	+	€ 0.00	-	€ 200.00	-	€ 0.00	+	€ 0.00	=	€ 0.00

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Executive Visa Corporate Card

Company Number

Date
 3rd May, 2022

Payment Due Date
 10th May, 2022

Account Name

MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Account Number

Credit Limit

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23130501000006122000

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

Trans Date	Post Date	Reference	Details	Amount €
03APR	04APR	74143612094004848680173	PREVIOUS BALANCE	65.00
01APR	04APR		GOVERNMENT STAMP DUTY	100.00
11APR	11APR		DIRECT DEBIT THANK YOU	30.00
				65.00CR

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 65.00	+ € 130.00	- € 65.00	- € 0.00	+ € 0.00	= € 130.00

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Executive Visa Corporate Card

Company Number
 [REDACTED]

Account Name
 MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Date
 3rd June, 2022

Payment Due Date
 10th June, 2022

Account Number
 [REDACTED]

Credit Limit
 [REDACTED]

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23999901000005022000

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

Trans Date	Post Date	Reference	Details	Amount €
10MAY	10MAY		PREVIOUS BALANCE	130.00
			DIRECT DEBIT THANK YOU	130.00CR

Previous Balance		Charges		Payments		Credits		Interest		New Balance
€ 130.00	+	€ 0.00	-	€ 130.00	-	€ 0.00	+	€ 0.00	=	€ 0.00

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Executive Visa Corporate Card

Company Number

Date
 3rd September, 2022

Payment Due Date
 9th September, 2022

Account Name

MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Account Number

Credit Limit

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26461101000005422000

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

Trans Date	Post Date	Reference	Details	Amount €
02SEP	02SEP		PREVIOUS BALANCE	0.00
			ANNUAL FEE	200.00

Previous Balance	Charges	Payments	Credits	Interest	New Balance
€ 0.00	+ € 200.00	- € 0.00	- € 0.00	+ € 0.00	= € 200.00

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Executive Visa Corporate Card

Company Number
 [REDACTED]

Account Name
 MR JOSEPH NUGENT
 FINANCIAL SHARED SERVICES

Date
 3rd October, 2022
Payment Due Date
 10th October, 2022

Account Number
 [REDACTED]

Credit Limit
 [REDACTED]

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27270101000005622000

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

Trans Date	Post Date	Reference	Details	Amount €
09SEP	09SEP		PREVIOUS BALANCE	200.00
			DIRECT DEBIT THANK YOU	200.00CR

Previous Balance		Charges		Payments		Credits		Interest		New Balance
€ 200.00	+	€ 0.00	-	€ 200.00	-	€ 0.00	+	€ 0.00	=	€ 0.00

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