

2

STATEMENT OF ACCOUNT

00000608/00002774

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive  
 11 JUL 2013  
 CEO's Office

Statement date  
 03 July 2013

Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
21 JUN	20 JUN	16220714		COMPU B DUBLIN 2 IRL	109.98
21 JUN	20 JUN	00066052		VP/newspaperdirect Cambridge 000	250.00
01 JUL	28 JUN	74480025		ASHLING HOTEL DUBLIN IRL	6.00
TOTAL					€365.98

STATEMENT OF ACCOUNT

**PAUL CONNORS**  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Health Service Executive  
 17 JUN 2013  
 CEO's Office

Statement date  
 03 June 2013  
 Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
06 MAY	03 MAY	33982389		STAR SCHOOL SUPPLIES B BLACKROCK IRL	12.99
10 MAY	09 MAY	37280236		BROWNES OF SANDYMOUNT DUBLIN IRL	17.33
20 MAY	17 MAY	62290458		STARBUCKS DAWSON STREE DUBLIN 2 IRL	5.60
28 MAY	27 MAY	93200052		5IVE COFFEE HOUSE DUBLIN 2 IRL	9.70
TOTAL					€45.62

STATEMENT OF ACCOUNT

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date  
 03 May 2013  
 Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
11 APR	10 APR	75129788		VP/newspaperdirect Cambridge 000	160.00
23 APR	22 APR	21608610		THE WESTIN DUBLIN DUBLIN IRL	16.50
23 APR	22 APR	67770032		5IVE COFFEE HOUSE DUBLIN 2 IRL	5.45
26 APR	25 APR	92740718		COMPU B DUBLIN 2 IRL	84.93
30 APR	29 APR	10190022		5IVE COFFEE HOUSE DUBLIN 2 IRL	7.45
03 MAY	03 MAY			CARD FEE	50.00
				TOTAL	€324.33

STATEMENT OF ACCOUNT

0000067/00000627

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

Statement date  
 03 April 2013

Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
15 MAR	14 MAR	91470071		DELI GOLD TOWNSEND STREIRL	14.10
21 MAR	20 MAR	34559284		EB *EMPLOYEE ENGAGEMENT 8888102063 CA	31.49
22 MAR	19 MAR	00835476		PHOENIX PARK HOUSE DUBLIN DUBLINIRL	7.20
28 MAR	27 MAR	33920368		STARBUCKS BLACKROCK MA CO DUBLIN IRL	5.60
02 APR	01 APR			GOVERNMENT STAMP DUTY	30.00
				TOTAL	€88.39

STATEMENT OF ACCOUNT

**[REDACTED]**

PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 March 2013

Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
19 FEB	18 FEB	45960016		SIVE COFFEE HOUSE DUBLIN 2 IRL	8.50
22 FEB	21 FEB	20984632		THE ART OF COFFEE 2 DUBLIN IRL	7.55
26 FEB	25 FEB	04570049		SIVE COFFEE HOUSE DUBLIN 2 IRL	7.20
TOTAL					€23.25



STATEMENT OF ACCOUNT

000066300003003

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date  
 03 February 2013

Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
25 JAN	24 JAN	51408736		STILLORGAN PARK HOTEL STILLORGAN COIRL	8.70
29 JAN	28 JAN	76890206		CONRAD HOTELS DUBLIN 2 IRL	9.25
31 JAN	30 JAN	27300013		MONA LISA DUBLIN 2 IRL	8.10
TOTAL					€26.05

*Paul Connors*

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STATEMENT OF ACCOUNT

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9755  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr. Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date  
 03 January 2013

Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
06 DEC	05 DEC	75320315		STARBUCKS HARCOURT BLD DUBLIN 2 IRL	5.60
10 DEC	07 DEC	73710035		JURYS INN CORK CORK IRL	69.00
11 DEC	10 DEC	98377297		MINDJET GM9H SIEMENSSTRA DEU	107.10
11 DEC	10 DEC	86250026		SIVE COFFEE HOUSE DUBLIN 2 IRL	7.25
18 DEC	17 DEC	86360022		SIVE COFFEE HOUSE DUBLIN 2 IRL	7.90
TOTAL					€58.85

Health Service Executive  
 18 JAN 2013  
 CEO's Office

STATEMENT OF ACCOUNT

0000581/00002715

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

MR IAN CARTER  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive  
 12 DEC 2013  
 Director General's Office

Statement date  
 03 December 2013  
 Credit Limit  
 €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
07 NOV	06 NOV	50005205		IRISH RAIL CONNOLLY	29.70
07 NOV	06 NOV	02948429		CORPORATE CATERING SER BELFAST CO ANGBR	6.42
08 NOV	07 NOV	20001730		IRISH RAIL SR DUBLIN	60.98
11 NOV	08 NOV	90000334		RAIL GOURMET 0035317032294	4.80
25 NOV	22 NOV	30004242		IRISH RAIL SR DUBLIN	51.50
25 NOV	23 NOV	63710034		HOTEL METRICK GALWAY IRL	10.60
26 NOV	25 NOV	00005066		IRISH RAIL SR DUBLIN	28.00
27 NOV	26 NOV	30005903		IRISH RAIL SR DUBLIN	60.98
27 NOV	25 NOV	96120143		HILTON DUBLIN 8 IRL	147.70
28 NOV	27 NOV	60006119		IRISH RAIL SR DUBLIN	46.98
28 NOV	27 NOV	91700063		BUSWELLS HOTEL DUBLIN 2 IRL	2.60
29 NOV	28 NOV	80601393		TOPAZ KILMAINHAM KILMAINHAM IRL	20.70



STATEMENT OF ACCOUNT

0000581/00002716

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

MR IAN CARTER  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date  
 03 December 2013

Credit Limit €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
03 DEC	02 DEC	90007511		IRISH RAIL SR DUBLIN	18.99
TOTAL					€489.95



STATEMENT OF ACCOUNT

0000055/0000533

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

MIR IAN CARTER  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive  
 07 NOV 2013  
 Director General's Office

Statement date  
 03 November 2013  
 Credit Limit  
 €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
04 OCT	03 OCT	70010017		IRISH RAIL SR DUBLIN	61.98
07 OCT	04 OCT	40000432		RAIL GOURMET 0035317032294	7.29
07 OCT	04 OCT	82412231		GRESHAM METROPOLE BAR CO CORK . IRL	113.40
14 OCT	12 OCT	57708362		KILDARE HOTEL & COUNTR KILDARE CO KIURL	39.55
14 OCT	13 OCT	40000769		IRISH RAIL MAYNOOTH	7.25
15 OCT	13 OCT	83421852		CARTON HOUSE HOTEL MAYNOOTH IRL	22.60
16 OCT	14 OCT	99380092		HILTON DUBLIN 8 IRL	28.14
21 OCT	18 OCT	70016612		IRISH RAIL SR DUBLIN	52.98
21 OCT	18 OCT	10002225		Hotels com EMEA 0207 136 6278	109.00
21 OCT	19 OCT	00611414		TOPAZ KILMAINHAM KILMAINHAM IRL	20.70
22 OCT	21 OCT	1000805		RAIL GOURMET 0035317032294	7.29
TOTAL					€470.18

STATEMENT OF ACCOUNT

000006700000631



MR IAN CARTER  
Health Service Exec  
Ceo's Office  
Dr Steven's Hospital  
DUBLIN 8  
IRELAND

Health Service Executive  
14 OCT 2013  
Director General's Office

ULSTER BANK IRELAND LIMITED  
COMMERCIAL CARD DIVISION  
PO BOX 4015  
DUBLIN 2  
Telephone: 1850 812 280  
Facsimile: 0044 845 878 9798  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

Statement date  
03 October 2013

Credit Limit  
€1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
25 SEP	24 SEP	10000865		IRISH RAIL SR DUBLIN	39.98-
TOTAL					€39.98-



STATEMENT OF ACCOUNT



MR IAN CARTER  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Health Service Executive  
 11 SEP 2013  
 Director General's Office

Statement date  
 03 September 2013

Credit Limit €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
13 AUG	12 AUG	30013910		IRISH RAIL SR DUBLIN	25.90
15 AUG	14 AUG	90009756		IRISH RAIL SR DUBLIN	52.98
21 AUG	20 AUG	60002112		IRISH RAIL SR DUBLIN	38.50
29 AUG	28 AUG	70007877		IRISH RAIL SR DUBLIN	52.98
TOTAL					€170.36



STATEMENT OF ACCOUNT

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

MR IAN CARTER  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive  
 15 AUG 2013  
 CEO's Office

Statement date  
 03 August 2013  
 Credit Limit  
 €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
05 JUL	04 JUL	90001371		IRISH RAIL HEUSTON	34.50
08 JUL	05 JUL	50001646		IRISH RAIL GALWAY	21.50
08 JUL	05 JUL	10001917		IRISH RAIL LIMERICK	24.80
08 JUL	05 JUL	80001235		IRISH RAIL CORK	39.00
08 JUL	05 JUL	30001134		RAIL GOURMET 0035317032294	7.29
09 JUL	08 JUL	37020103		SOUTHCOURT HOTEL LIMERICK IRL	96.95
18 JUL	17 JUL	82246192		FIXX COFFEE HOUSE DUBLIN2 IRL	10.90
30 JUL	29 JUL	12033624		BUS EIREANN DUBLIN DUBLINIRL	25.00
31 JUL	30 JUL	50270045		RADISSON SAS HOTEL LETTERKENNY IRL	95.00
				TOTAL	€354.94

STATEMENT OF ACCOUNT

MR IAN CARTER  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive  
 11 JUL 2013  
 CEO's Office

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 July 2013

Credit Limit €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
25 JUN	24 JUN	70000345		IRISH RAIL HEUSTON	35.50
03 JUL	02 JUL	49020079		MONTYS OF KATHMANDO DUBLIN 2 IRL	84.46
TOTAL					€119.96

STATEMENT OF ACCOUNT

0000067/0000658

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

MR IAN CARTER  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND



Statement date  
 03 May 2013

Credit Limit €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
03 MAY	03 MAY			CARD FEE	50.00
TOTAL					€50.00



STATEMENT OF ACCOUNT

0000067/0000631

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

**BARRY O'BRIEN**  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

Statement date  
 03 April 2013

Credit Limit €5,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 APR	01 APR			GOVERNMENT STAMP DUTY	30.00
03 APR	03 APR			CARD FEE	50.00
TOTAL					€80.00



STATEMENT OF ACCOUNT

00000600/00002788

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

DR SUSAN O'REILLY  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive  
 11 SEP 2013  
 Director General's Office

Statement date  
 03 September 2013  
 Credit Limit  
 €5,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	CURRENCY	TRANSACTION VALUE
16 AUG	15 AUG	86690935		ROYAL COLLEGE OF PHYSI DUBLIN 2 IRL		525.00
<b>TOTAL</b>						<b>€525.00</b>



STATEMENT OF ACCOUNT

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

DR SUSAN O'REILLY  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive  
 11 SEP 2013  
 Director General's Office

Statement date  
 03 September 2013  
 Credit Limit €5,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
16 AUG	15 AUG	88690935		ROYAL COLLEGE OF PHYSI DUBLIN 2 IRL	525.00
				TOTAL	€525.00

STATEMENT OF ACCOUNT

0000067/0000655

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

DR SUSAN O'REILLY  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date  
 03 May 2013  
 Credit Limit €5,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
03 MAY	03 MAY			CARD FEE	50.00
TOTAL					€50.00

STATEMENT OF ACCOUNT

0000067/00000629



DR SUSAN O'REILLY  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 April 2013

Credit Limit €5,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 MAR	28 MAR	00249203		ECCO15 /ESM034 BRUXELLES BEL	479.00
02 APR	01 APR			GOVERNMENT STAMP DUTY	30.00
				TOTAL	€509.00



(F) 240586

STATEMENT OF ACCOUNT

00000053/00000509



DR SUSAN O'REILLY  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 March 2013

Credit Limit  
 €5,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
04 FEB	31 JAN	14200183	VPFE7F82F380	ASCO MEETING REGISTRAT 571-483-1319 VA 520.00 USD 1.331933 1.331933	390.41
TOTAL					€390.41



STATEMENT OF ACCOUNT

0000557/00003000

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9755  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

DR SUSAN O'REILLY  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date 03 January 2013  
 Credit Limit €5,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF.	NAME/DESCRIPTION	TRANSACTION VALUE
03 JAN	02 JAN	06786576		ESMO Membership Viganello CHE	175.00
				TOTAL	€175.00

Health Service Executive  
 18 JAN 2013  
 CEO's Office

STATEMENT OF ACCOUNT

0000067/00000659

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

**GORDON JEYES**  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

Statement date  
 03 May 2013

Credit Limit €0

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
23 APR	23 APR	11111125		STAMP DUTY	30.00
23 APR	23 APR			MEMBERSHIP FEE CREDIT	42.60-
				TOTAL	€12.60-



STATEMENT OF ACCOUNT

00000067/0000639

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

GORDON JEYES  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date  
 03 April 2013

Credit Limit €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 APR	01 APR			GOVERNMENT STAMP DUTY	30.00
TOTAL					€30.00





STATEMENT OF ACCOUNT



GORDON JEYES  
Health Service Exec  
Ceo's Office  
Dr Steven's Hospital  
DUBLIN 8  
IRELAND

ULSTER BANK IRELAND LIMITED  
COMMERCIAL CARD DIVISION  
PO BOX 4015  
DUBLIN 2  
Telephone: 1850 812 280  
Facsimile: 0044 845 878 9798  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

Statement date  
03 March 2013

Credit Limit €1,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
01 MAR	01 MAR			CARD FEE	50.00
TOTAL					€50.00



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STATEMENT OF ACCOUNT

0000055/00000330



LAVERNE MCGUINNESS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive  
 07 NOV 2013  
 Director General's Office

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1650 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 November 2013

Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF.	NAME/DESCRIPTION	TRANSACTION VALUE
21 OCT	18 OCT	41672101		SETANTA CARPARK DUBLIN IRL	24.00
TOTAL					€24.00



### STATEMENT OF ACCOUNT

0000067/00000629



LAVERNE MCGUINNESS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 October 2013

Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 SEP	27 SEP	63481843		SETANTA CARPARK DUBLIN IRL	35.00
<b>TOTAL</b>					<b>€35.00</b>



STATEMENT OF ACCOUNT

000005700000829

**LAVERNE MCGUINNESS**  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 October 2013

Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 SEP	27 SEP	63481843		SETANTA CARPARK DUBLIN IRL	35.00
TOTAL					€35.00



STATEMENT OF ACCOUNT

Health Service Executive  
 15 AUG 2013  
 CEO's Office

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

LAVERNE MCGUINNESS  
 Health Service Exec  
 CEO's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date  
 03 August 2013  
 Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
24 JUL	23 JUL	21780856		SETANTA CARPARK DUBLIN IRL	12.00
29 JUL	26 JUL	72831689		SETANTA CARPARK DUBLIN IRL	20.00
				TOTAL	€32.00





STATEMENT OF ACCOUNT

0000647/00002912

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

**LAVERNE MCGUINNESS**  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

Health Service Executive  
 17 JUN 2013  
 CEO's Office

Statement date  
 03 June 2013  
 Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
16 MAY	15 MAY	61736475		PARK RITE DUBLIN 3 IRL	13.50
27 MAY	24 MAY	50581919		SETANTA CARPARK DUBLIN IRL	24.00
TOTAL					€37.50

STATEMENT OF ACCOUNT

0000067/0000654

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

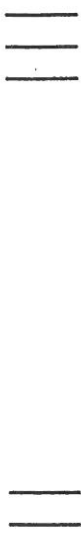
LAVERNE MCGUINNESS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Statement date  
 03 May 2013

Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
26 APR	25 APR	09981565		SETANTA CARPARK DUBLIN IRL	14.80
29 APR	26 APR	94431976		SETANTA CARPARK DUBLIN IRL	28.80
03 MAY	03 MAY			CARD FEE	50.00
TOTAL					€93.60





STATEMENT OF ACCOUNT

00000067/00000628

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

**LAVERNE MCGUINNESS**  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

Statement date  
 03 April 2013

Credit Limit €3,000


Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
08 MAR	07 MAR	71512751		PARK RITE DUBLIN 3 IRL	24.30
11 MAR	08 MAR	37331907		SETANTA CARPARK DUBLIN IRL	11.10
15 MAR	23 FEB	38630894		ECCLES STREET CAR PARK DUBLIN 7 IRL	15.00
21 MAR	20 MAR	01609100		PARK RITE DUBLIN 3 IRL	24.30
22 MAR	21 MAR	11024313		ILAC STREET CARD PARK DUBLIN IRL	11.60
25 MAR	23 MAR	31675423		ILAC STREET CARD PARK DUBLIN IRL	8.40
02 APR	01 APR			GOVERNMENT STAMP DUTY	30.00
<b>TOTAL</b>					<b>€124.70</b>



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STATEMENT OF ACCOUNT

  
 LAVERNE MCGUINNNESS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 March 2013

Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
13 FEB	12 FEB	15791013		SETANTA CARPARK DUBLIN IRL	14.80
14 FEB	13 FEB	86401393		SETANTA CARPARK DUBLIN IRL	11.10
22 FEB	21 FEB	85580980		WINSTON PROPERTIES LIM SANDYFORD IRL	4.40
TOTAL					€30.30

onecard

STATEMENT OF ACCOUNT

0000663/0003004

**LAVERNE MCGUINNESS**  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 February 2013  
 Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
10 JAN	09 JAN	59330026		BEWLEYS BALLSBRIDGE FE BALLSBRIDGE IRL	9.00
<b>TOTAL</b>					<b>€9.00</b>

273/21

onecard

STATEMENT OF ACCOUNT



PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Health Service Executive  
 07 NOV 2013  
 Director General's Office

Statement date  
 03 November 2013  
 Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
11 OCT	10 OCT	31926030		THE CAFE NAUL IRL	15.50
14 OCT	10 OCT	41224343		TRIM CASTLE HOTEL TRIM IRL	39.60
28 OCT	26 OCT	91611969		EVENING ECHO CORK IRL	160.00
TOTAL					€215.10

STATEMENT OF ACCOUNT

0000067/00000627

PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Executive

14 OCT 2013

Director General's Office

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Statement date  
 03 October 2013

Credit Limit €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
25 SEP	24 SEP	70926088		LUL TICKET MACHINE PADDINGTON (B)	17.68
				14.60 GBP 0.825791 0.825791	
25 SEP	24 SEP	78315183		CAFFE NERO HEATHROW T1	10.71
				8.85 GBP 0.826330 0.826330	
25 SEP	24 SEP	61034417		THE DUKE OF YORK LONDON SE1	25.23
				20.85 GBP 0.826397 0.826397	
25 SEP	24 SEP	73202607		FLUTE WINE AND DELHI DUBLIN IRL	20.30
26 SEP	24 SEP	87887413		HMSHOST IRELAND LTD DUBLIN IRL	11.90
26 SEP	25 SEP	72248766		EXPRESS ONBOARD LONDON W2	82.41
				68.00 GBP 0.825142 0.825142	
27 SEP	26 SEP	41620087		CONRAD HOTELS DUBLIN 2 IRL	17.25



STATEMENT OF ACCOUNT



PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
**DUBLIN 8**  
 IRELAND

ULSTER BANK IRELAND LIMITED  
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 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

Health Service Executive  
 11 SEP 2013  
 Director General's Office

Statement date  
 03 September 2013  
 Credit Limit  
 €3,000

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
19 AUG	17 AUG	68080126		MOUNT ERRIGAL HOTEL LETTERKENNY IRL	110.95
<b>TOTAL</b>					<b>€110.95</b>

STATEMENT OF ACCOUNT

ULSTER BANK IRELAND LIMITED  
 COMMERCIAL CARD DIVISION  
 PO BOX 4015  
 DUBLIN 2  
 Telephone: 1850 812 280  
 Facsimile: 0044 845 878 9798  
 Monday - Friday: 08.00 - 18.00  
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Statement date  
 03 August 2013  
 Credit Limit  
 €3,000

PAUL CONNORS  
 Health Service Exec  
 Ceo's Office  
 Dr Steven's Hospital  
 DUBLIN 8  
 IRELAND

Health Service Exec  
 15 AUG 2013  
 CEO'S OFFICE

Company Number: 0759369

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
04 JUL	03 JUL	52050022		NANCY HANDS DUBLIN 7 IRL	21.90
11 JUL	10 JUL	17960041		HANLEY AT THE BAR CHURCH STREET IRL	9.40
12 JUL	11 JUL	92260084		CONRAD HOTELS DUBLIN 2 IRL	13.75
15 JUL	12 JUL	34227873		THIRD SPACE DUBLIN IRL	19.40
				TOTAL	€64.45