30 June 2010

**Account Currency EUR** 

Page 2 of 17

5,000,000.00 +

## Business Investment Account - Statement of Account No. 5 - Finance Dept Dep A/C

Period this statement relates to: 01 January 2010 to 30 June 2010

Entry Value date Credited + Debit balance - Debit balance -

20.01 21.01 Payment 3825-0015031452 REF: 3825-0015031452

Ordering customer: FEDERATION INTERNAT.

Amount received: EUR 5,000,000.00 Original amount: EUR 5,000,000.00

Payment details: AGREEMENTS

Beneficiary: / FOOTBALL ASSOCIATION OF IRELAND

DUBLIN

