

# Handelsbanken

## STATEMENT OF ACCOUNT

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ACCOUNT NO: 34284084  
 TYPE : CURRENT ACCOUNT

GUILDFORD BRANCH  
 Andrews House, College Road,  
 GUILDFORD, GU1 4RG  
 Telephone: 01483 579898  
 Facsimile: 01483 579783

PAGE: 1  
 CURRENCY: GBP  
 STATEMENT NO: 2  
 DATE PRODUCED: 03APR09  
 PREVIOUS STATEMENT DATE: 05JAN09

BIC ADDRESS: HANDGB22

IBAN A/C NO: GB66HAND40516234284084  
 (For Use In Cross Border Payments)

TRUSTEES OF THE TIERNEY FAMILY TRUST  
 CONWAY HOUSE  
 THE FAIRWAY, WORPLESDON  
 GUILDFORD  
 SURREY GU3 3QE

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
05JAN09	*BALANCE BROUGHT FORWARD			113,791.74
19JAN09	CHAPS TO TOZERS LLP	100,000.00		
19JAN09	CHAPS FEE	21.00		13,770.74
20JAN09	BACS PAYMENTS	2,503.96		11,266.78
30JAN09	INT. APPLIED TO 31JAN09		71.18	11,337.96
13FEB09	Bank Transaction Charges	6.70		11,331.26
27FEB09	INT. APPLIED TO 28FEB09		8.68	11,339.94
12MAR09	BOUTIQUE LEISURE	8,000.00		
12MAR09	CHGS RE: BOUTIQUE LEISUR	21.00		3,318.94
31MAR09	INT. APPLIED TO 31MAR09		5.21	3,324.15

Please refer any enquiries concerning your account to your Account Manager GRAHAM HULL  
 at Handelsbanken within 30 days of the statement date

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GUILDFORD BRANCH  
Andrews House, College Road,  
GUILDFORD, GU1 4RG  
Telephone: 01483 579898  
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DATE: 30JAN09

PAGE NO: 1

STATEMENT NO: 2

TRUSTEES OF THE TIERNEY FAMILY TRUST  
CONWAY HOUSE  
THE FAIRWAY, WORPLESDON  
GUILDFORD  
SURREY GU3 3QE

STATEMENT OF CHARGES  
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For period 02JAN09 to 30JAN09  
Account: 34284084 CURRENT ACCOUNT

		GBP		GBP
1 BACS credits paid	@	.2000	=	.20
1 Internal BACS Files	@	6.0000	=	6.00
1 Bank Statements	@	.5000	=	.50

We will debit your account, value 13FEB09, with GBP 6.70

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STATEMENT NO: 3  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 03JUL09  
PREVIOUS STATEMENT DATE: 03APR09



TRUSTEES OF THE TIERNEY FAMILY TRUST  
CONWAY HOUSE  
THE FAIRWAY, WORPLESDON  
GUILDFORD  
SURREY GU3 3QE

A/C NO: 34284084  
CURRENT ACCOUNT

IBAN A/C NO: GB66HAND40516234284084  
BIC ADDRESS: HANDGB22  
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
03APR09	*BALANCE BROUGHT FORWARD			3,324.15
30APR09	INT. APPLIED TO 30APR09		1.17	3,325.32
15MAY09	Bank Transaction Charges	0.50		3,324.82
17JUN09	BACS PAYMENTS	862.50	<i>- fees</i>	2,462.32

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STATEMENT NO: 4  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 05OCT09  
PREVIOUS STATEMENT DATE: 03JUL09

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TRUSTEES OF THE TIERNEY FAMILY TRUST  
CONWAY HOUSE  
THE FAIRWAY, WORPLESDON  
GUILDFORD  
SURREY GU3 3QE

A/C NO: 34284084  
CURRENT ACCOUNT  
  
IBAN A/C NO: GB66HAND40516234284084  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

VALUE	DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----	-----
03JUL09		*BALANCE BROUGHT FORWARD			2,462.32
14JUL09		Bank Transaction Charges	6.20		2,456.12
14AUG09		Bank Transaction Charges	0.50		2,455.62

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Andrews House, College Road,  
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STATEMENT NO: 5  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 05NOV09  
PREVIOUS STATEMENT DATE: 05OCT09



TRUSTEES OF THE TIERNEY FAMILY TRUST  
CONWAY HOUSE  
THE FAIRWAY, WORPLESDON  
GUILDFORD  
SURREY GU3 3QE

A/C NO: 34284084  
CURRENT ACCOUNT

IBAN A/C NO: GB66HAND40516234284084  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
05OCT09	*BALANCE BROUGHT FORWARD			2,455.62

NO ACCOUNT MOVEMENT SINCE LAST STATEMENT

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STATEMENT NO: 6  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 04DEC09  
PREVIOUS STATEMENT DATE: 05NOV09

TRUSTEES OF THE TIERNEY FAMILY TRUST  
CONWAY HOUSE  
THE FAIRWAY, WORPLESDON  
GUILDFORD  
SURREY GU3 3QE

A/C NO: 34284084  
CURRENT ACCOUNT  
IBAN A/C NO: GB66HAND40516234284084  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
05NOV09	*BALANCE BROUGHT FORWARD			2,455.62
13NOV09	Bank Transaction Charges	0.50		2,455.12

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STATEMENT NO: 7  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 05JAN10  
PREVIOUS STATEMENT DATE: 04DEC09



TRUSTEES OF THE TIERNEY FAMILY TRUST  
CONWAY HOUSE  
THE FAIRWAY, WORPLESDON  
GUILDFORD  
SURREY GU3 3QE

A/C NO: 34284084  
CURRENT ACCOUNT

IBAN A/C NO: GB66HAND40516234284084  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
04DEC09	*BALANCE BROUGHT FORWARD			2,455.12
14DEC09	Bank Transaction Charges	0.50		2,454.62

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STATEMENT NO: 8  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 05FEB10  
PREVIOUS STATEMENT DATE: 05JAN10

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TRUSTEES OF THE TIERNEY FAMILY TRUST  
CONWAY HOUSE  
THE FAIRWAY, WORPLESDON  
GUILDFORD  
SURREY GU3 3QE

A/C NO: 34284084  
CURRENT ACCOUNT

IBAN A/C NO: GB66HAND40516234284084  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
05JAN10	*BALANCE BROUGHT FORWARD			2,454.62
07JAN10	BACS PAYMENTS	862.50	<i>fees</i>	1,592.12
04FEB10	BACS PAYMENTS	881.25	<i>fees</i>	710.87

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STATEMENT NO: 9  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 05MAR10  
PREVIOUS STATEMENT DATE: 05FEB10



TRUSTEES OF THE TIERNEY FAMILY TRUST  
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A/C NO: 34284084  
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
05FEB10	*BALANCE BROUGHT FORWARD			710.87
10FEB10	B/O FPLP SCH PYMTS <i>encashment</i>		63,802.64	
	REF J TIERNEY 23/08/48			64,513.51
12FEB10	Bank Transaction Charges	6.20		64,507.31

Please refer any enquiries concerning your account to your Account Manager DAWN POWDRELL  
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PAGE: 1  
CURRENCY: GBP  
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PREVIOUS STATEMENT DATE: 05MAR10

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TRUSTEES OF THE TIERNEY FAMILY TRUST  
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
05MAR10	*BALANCE BROUGHT FORWARD			64,507.31
12MAR10	Bank Transaction Charges	6.40		64,500.91

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PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 05MAY10

PREVIOUS STATEMENT DATE: 01APR10

A/C NO: 34284084

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TRUSTEES OF THE TIERNEY FAMILY TRUST  
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BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
01APR10	*BALANCE BROUGHT FORWARD			64,500.91
08APR10	BOUTIQUE LEISURE	5,000.00	<i>P 1500</i>	
08APR10	CHGS RE: BOUTIQUE LEISUR	21.00		59,479.91

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