

Handelsbanken

STATEMENT OF ACCOUNT

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

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
(For Use In Cross Border Payments)

DUPLICATE

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		2,462.32

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

Svenska Handelsbanken AB (publ)
Andrews House
College Road
Guildford, GU1 4RG

Telephone 01483 579898
Fax 01483 579783
www.handelsbanken.co.uk/guildford
SWIFT HANDGB22

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