

Handelsbanken

STATEMENT OF ACCOUNT

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

STATEMENT NO: 15
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 03SEP10
PREVIOUS STATEMENT DATE: 05AUG10

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
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05AUG10	*BALANCE BROUGHT FORWARD			39,479.91
18AUG10	TO S & J TIERNEY	15,000.00		24,479.91
02SEP10	L PATERSON-MOODY	10,000.00		
02SEP10	CHGS RE: MRS L PATERSON-	21.00		14,458.91

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