## Handelsbanken

STATEMENT OF ACCOUNT \_\_\_\_\_

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

Facsimile: 01483 579783

STATEMENT NO:

16 1

PAGE: CURRENCY:

GBP

DATE PRODUCED: 050CT10 PREVIOUS STATEMENT DATE: 03SEP10

> A/C NO: 34284084 CURRENT ACCOUNT

IBAN A/C NO: GB66HAND40516234284084

BIC ADDRESS: HANDGB22

(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 -----

03SEP10 \*BALANCE BROUGHT FORWARD

27SEP10 TO JE & JC TIERNEY

10,000.00

14,458.91

4,458.91

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