

# Handelsbanken

## STATEMENT OF ACCOUNT

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

STATEMENT NO: 17  
 PAGE: 1  
 CURRENCY: GBP  
 DATE PRODUCED: 05NOV10  
 PREVIOUS STATEMENT DATE: 05OCT10

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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05OCT10	*BALANCE BROUGHT FORWARD			4,458.91
28OCT10	TO J & S TIERNEY	4,400.00		58.91

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