

Handelsbanken

STATEMENT OF ACCOUNT

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

STATEMENT NO: 11

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 05MAY10

PREVIOUS STATEMENT DATE: 01APR10

A/C NO: 34284084

CURRENT ACCOUNT

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

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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01APR10	*BALANCE BROUGHT FORWARD			64,500.91
08APR10	BOUTIQUE LEISURE	5,000.00		
08APR10	CHGS RE: BOUTIQUE LEISUR	21.00		59,479.91

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

