

# Handelsbanken

STATEMENT OF ACCOUNT

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

STATEMENT NO: 23  
 PAGE: 1  
 CURRENCY: GBP  
 DATE PRODUCED: 05MAY11  
 PREVIOUS STATEMENT DATE: 05APR11

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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05APR11	*BALANCE BROUGHT FORWARD			1,715,295.20
07APR11	TO JE & SC TIERNEY	128,794.43		
07APR11	HMRC	14,997.97		
07APR11	CHGS RE: HM REVENUE AND	21.00		1,571,481.80
14APR11	Bank Transaction Charges	9.00		1,571,472.80

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