



Telephone: 0800 634 4862 Fax: 020 8711 2522 Email: info@pensionpractitioner.com www.pensionpractitioner.com  
UK Administration Centre: Office 12, Venture Wales Building, Pentrebach, Merthyr Tydfil, CF48 4DR

Private and Confidential  
Mr Victor H. Johnson  
The Victor Johnson SSAS  
Cefn Golau Park  
Cefn Styllle Road  
Gowerton  
Swansea  
SA4 3QX

09<sup>th</sup> December 2019

Dear Victor,

**Re: Pension Scheme Review for "The Victor Johnson SSAS"**

The 2019 pension scheme return to HMRC is now due and we do not have enough information to submit the return on behalf of you as the Trustee.

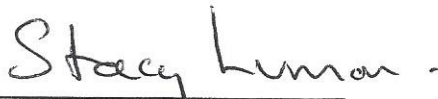
Can you please provide us with the following:

1. Bank statements for the pension scheme account (Handelsbanken)
2. Asset valuations as at 05 April 2019
3. Mortgage / Loans outstanding as at 05 April 2019

Your annual administration invoice is outstanding and we kindly ask that you settle this as soon as possible to avoid any delays in our reporting to HMRC and the Pensions Regulator. Invoice 7562 enclosed.

If you have any questions please do not hesitate to call me.

Yours sincerely,

  
Stacy Lunn

Enc.

**Subject:** Victor Johnson SSAS

**From:** Jeanette Evans <info@johnsonbrosLtd.co.uk>

**Date:** 06/01/2020, 14:30

**To:** info@pensionpractitioner.com

Dear Stacy Lunnon,

1. Bank statements as attached

2. Asset Valuations as at 5th April 2019

The Post Office is £576,000.00

The land at Three Crosses is £90,000.00

The land at Dyffryn, Bryncoch is £90,000.00

This gives a total asset value as at April 2019 of £756,000.00-

3. Mortgage/ Loans outstanding as at 5th April 2019 is £335,000.00

The annual fee for £880.00 has already been sent to you.

Regards,

Victor Johnson

----- Forwarded Message -----

**Subject:**Message from MF222

**Date:**Mon, 06 Jan 2020 14:20:19 +0000

**From:**[johnsonbros@mrphotocopier.wales](mailto:johnsonbros@mrphotocopier.wales)

**Reply-To:**[johnsonbros@mrphotocopier.wales](mailto:johnsonbros@mrphotocopier.wales)

**To:**[info@johnsonbrosLtd.co.uk](mailto:info@johnsonbrosLtd.co.uk)

— Attachments: —

SMF22220010614200.pdf

3.2 MB

# Handelsbanken

## STATEMENT OF ACCOUNT



## SWANSEA BRANCH

Ground Floor, Axis 14, Axis Court

Swansea Vale, Swansea, SA7 0AJ

Tel: 01792 793874 or

Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 62

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10APR19

PREVIOUS STATEMENT DATE: 08MAR19

VICTOR JOHNSON SSAS (TRUSTEES OF)  
 CEFN GOLAU PARK  
 CEFN STYLLE ROAD  
 GOWERTON  
 SWANSEA SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances  
 11.25%

Interest rate(s) paid on credit balances  
 0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
08MAR19	BALANCE BROUGHT FORWARD			19,949.47
25MAR19	B/O VICTOR H JOHNSON REF TRANSFER FROM V.JOHNSON		16,230.00	36,179.47
29MAR19	INT. APPLIED TO 31MAR19		2.97	36,182.44
08APR19	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/011/107	101.69		36,080.75

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

A link to the FSCS Information Sheet and Exclusions List can be found at [www.handelsbanken.co.uk/depositprotection](http://www.handelsbanken.co.uk/depositprotection)

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

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

# Handelsbanken

## STATEMENT OF ACCOUNT



SWANSEA BRANCH  
Ground Floor, Axis 14, Axis Court  
Swansea Vale, Swansea, SA7 0AJ  
Tel: 01792 793874 or  
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 61

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 08MAR19

PREVIOUS STATEMENT DATE: 08FEB19

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLLE ROAD  
GOWERTON  
SWANSEA SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

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Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
08FEB19	BALANCE BROUGHT FORWARD			20,048.86
28FEB19	INT. APPLIED TO 28FEB19		2.30	20,051.16
06MAR19	D.DR PREMIUM CREDIT LTD	101.69		
	REF 04ADIT1626/011/106			19,949.47

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## SWANSEA BRANCH

Ground Floor, Axis 14, Axis Court

Swansea Vale, Swansea, SA7 0AJ

Tel: 01792 793874 or

Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 60

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 08FEB19

PREVIOUS STATEMENT DATE: 10JAN19

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLLE ROAD

GOWERTON

SWANSEA

SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

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Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JAN19	BALANCE BROUGHT FORWARD			26,070.05
30JAN19	LOAN 00001/001 INT	3,217.73		22,852.32
31JAN19	INT. APPLIED TO 31JAN19		3.23	22,855.55
06FEB19	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/011/105	101.69		22,753.86
07FEB19	HMRC VAT 185399554	2,705.00		20,048.86

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Tel: 01792 793874 or

Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 59

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10JAN19

PREVIOUS STATEMENT DATE: 10DEC18

VICTOR JOHNSON SSAS (TRUSTEES OF)  
 CEFN GOLAU PARK  
 CEFN STYLE ROAD  
 GOWERTON  
 SWANSEA SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances  
 11.25%

Interest rate(s) paid on credit balances  
 0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
10DEC18	BALANCE BROUGHT FORWARD			9,940.50
31DEC18	INT. APPLIED TO 31DEC18		1.24	9,941.74
03JAN19	B/O VICTOR H JOHNSON		16,230.00	
	REF POST OFFICE RENT			26,171.74
07JAN19	D.DR PREMIUM CREDIT LTD	101.69		
	REF 04ADIT1626/011/104			26,070.05

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Tel: 01792 793874 or  
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 58  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10DEC18  
PREVIOUS STATEMENT DATE: 09NOV18

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLLE ROAD  
GOWERTON  
SWANSEA SA4 3QY

A/C NO: 67017419  
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
09NOV18	BALANCE BROUGHT FORWARD			10,920.87
28NOV18	PENSION PRACTITIONER VICTOR JOHNSON	880.00		10,040.87
30NOV18	INT. APPLIED TO 30NOV18		1.32	10,042.19
06DEC18	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/011/103	101.69		9,940.50

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A link to the FSCS Information Sheet and Exclusions List can be found at [www.handelsbanken.co.uk/depositprotection](http://www.handelsbanken.co.uk/depositprotection)  
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## SWANSEA BRANCH

Ground Floor, Axis 14, Axis Court  
 Swansea Vale, Swansea, SA7 0AJ  
 Tel: 01792 793874 or  
 Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 57

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 09NOV18

PREVIOUS STATEMENT DATE: 10OCT18

VICTOR JOHNSON SSAS (TRUSTEES OF)  
 CEFN GOLAU PARK  
 CEFN STYLLE ROAD  
 GOWERTON  
 SWANSEA SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances  
 11.25%

Interest rate(s) paid on credit balances  
 0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10OCT18	*BALANCE BROUGHT FORWARD			17,035.54
26OCT18	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/011/101	104.13		16,931.41
30OCT18	LOAN 00001/001 INT	3,203.49		13,727.92
31OCT18	INT. APPLIED TO 31OCT18		2.08	13,730.00
06NOV18	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/011/102	104.13		13,625.87
07NOV18	HMRC VAT HMRC VAT SSAS	2,705.00		10,920.87

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Tel: 01792 793874 or

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STATEMENT NO: 56

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10OCT18

PREVIOUS STATEMENT DATE: 10SEP18

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLE ROAD

GOWERTON

SWANSEA

SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

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0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10SEP18	*BALANCE BROUGHT FORWARD			805.54
02OCT18	FROM JOHNSON V H		16,230.00	
	FROM V H JOHNSON RE.			
	POST OFFICE PAYMENT			
	REC'D IN ERROR			17,035.54

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

Handelsbanken is the trading name of Svenska Handelsbanken AB (publ). Registered Office: Svenska Handelsbanken AB (publ), 3 Thomas More Square, London, E1W 1WY. Registered in England and Wales No. BR 000589. Incorporated in Sweden with limited liability. Registered 00001332 in Sweden No. 502007-7862. Head Office in Stockholm. Authorised by the Swedish Financial Supervisory Authority (Finansinspektionen) and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request.

# Handelsbanken

## STATEMENT OF ACCOUNT



## SWANSEA BRANCH

Ground Floor, Axis 14, Axis Court

Swansea Vale, Swansea, SA7 0AJ

Tel: 01792 793874 or

Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 55

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10SEP18

PREVIOUS STATEMENT DATE: 10AUG18

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLLE ROAD

GOWERTON

SWANSEA

SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances  
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Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10AUG18	*BALANCE BROUGHT FORWARD			14,137.56
13AUG18	CHQ.000025	13,332.80		804.76
31AUG18	INT. APPLIED TO 31AUG18		0.78	805.54

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Ground Floor, Axis 14, Axis Court  
Swansea Vale, Swansea, SA7 0AJ  
Tel: 01792 793874 or  
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 54  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10AUG18  
PREVIOUS STATEMENT DATE: 10JUL18

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLE ROAD  
GOWERTON  
SWANSEA SA4 3QY

A/C NO: 67017419  
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

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11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUL18	*BALANCE BROUGHT FORWARD			46,746.73
23JUL18	CHQ.000024	20,000.00		26,746.73
25JUL18	CHQ.000023	6,666.40		20,080.33
30JUL18	LOAN 00001/001 INT	3,098.90		16,981.43
31JUL18	INT. APPLIED TO 31JUL18		4.58	16,986.01
06AUG18	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/010/107	143.45		16,842.56
07AUG18	HMRC VAT VAT185399554	2,705.00		14,137.56

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## STATEMENT OF ACCOUNT



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Ground Floor, Axis 14, Axis Court  
Swansea Vale, Swansea, SA7 0AJ  
Tel: 01792 793874 or  
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 53  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10JUL18  
PREVIOUS STATEMENT DATE: 08JUN18

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLE ROAD  
GOWERTON  
SWANSEA SA4 3QY

A/C NO: 67017419  
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

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Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
08JUN18	*BALANCE BROUGHT FORWARD			47,321.19
13JUN18	CHQ.000021	6,666.40		40,654.79
29JUN18	INT. APPLIED TO 30JUN18		5.39	40,660.18
04JUL18	CHQ.000022	10,000.00		30,660.18
06JUL18	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/010/106	143.45		30,516.73
09JUL18	FROM JOHNSON V H POST OFFICE		16,230.00	46,746.73

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## STATEMENT OF ACCOUNT



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Ground Floor, Axis 14, Axis Court

Swansea Vale, Swansea, SA7 0AJ

Tel: 01792 793874 or

Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 52

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 08JUN18

PREVIOUS STATEMENT DATE: 10MAY18

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLE ROAD

GOWERTON

SWANSEA

SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

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Interest rate(s) charged on debit balances

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Interest rate(s) paid on credit balances

0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10MAY18	*BALANCE BROUGHT FORWARD			47,458.06
31MAY18	INT. APPLIED TO 31MAY18		6.58	47,464.64
06JUN18	D.DR PREMIUM CREDIT LTD	143.45		
	REF 04ADIT1626/010/105			47,321.19

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Tel: 01792 793874 or  
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 51  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10MAY18  
PREVIOUS STATEMENT DATE: 10APR18

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLLE ROAD  
GOWERTON  
SWANSEA SA4 3QY

A/C NO: 67017419  
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419  
BIC ADDRESS: HANDGB22  
(For Use In Cross Border Payments)

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11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10APR18	*BALANCE BROUGHT FORWARD			63,210.05
30APR18	LOAN 00001/001 INT	2,911.33		
30APR18	INT. APPLIED TO 30APR18		7.79	60,306.51
03MAY18	HMRC VAT	2,705.00		
	VAT 185399554			57,601.51
08MAY18	D.DR PREMIUM CREDIT LTD	143.45		
	REF 04ADIT1626/010/104			57,458.06
10MAY18	CHQ.000020	10,000.00		47,458.06

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## STATEMENT OF ACCOUNT



## SWANSEA BRANCH

Ground Floor, Axis 14, Axis Court

Swansea Vale, Swansea, SA7 0AJ

Tel: 01792 793874 or

Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 50

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10APR18

PREVIOUS STATEMENT DATE: 09MAR18

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLLE ROAD

GOWERTON

SWANSEA

SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

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Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
09MAR18	*BALANCE BROUGHT FORWARD			47,117.19
26MAR18	FROM JOHNSON V H		16,230.00	
	POST OFFICE RIVERSIDE			63,347.19
29MAR18	INT. APPLIED TO 31MAR18		6.31	63,353.50
06APR18	D.DR PREMIUM CREDIT LTD	143.45		
	REF 04ADIT1626/010/103			63,210.05

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## STATEMENT OF ACCOUNT

-----

SWANSEA BRANCH

Ground Floor, Axis 14, Axis Court

Swansea Vale, Swansea, SA7 0AJ

Tel: 01792 793874

Fax: 01792 772524

STATEMENT NO: 3

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 09MAY14

PREVIOUS STATEMENT DATE: 10APR14



VICTOR JOHNSON SSAS (TRUSTEES OF)  
 CEFN GOLAU PARK  
 CEFN STYLE ROAD  
 GOWERTON  
 SWANSEA SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances  
 11.50%

Interest rate(s) paid on credit balances  
 0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
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10APR14	*BALANCE BROUGHT FORWARD			0.00
30APR14	PAID TO MORGAN LAROCHE C REF MORGAN LAROCHE	335,000.00		
30APR14	D/D VICTOR JOHNSON SSAS		335,000.00	0.00

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