

STATEMENT OF ACCOUNT

SWANSEA BRANCH
Ground Floor, Axis 14, Axis Court
Swansea Vale, Swansea, SA7 0AJ
Tel: 01792 793874
Fax: 01792 772524

STATEMENT NO: 1
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10MAR14
PREVIOUS STATEMENT DATE:

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
11.50%

Interest rate(s) paid on credit balances
0.25%

DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
	*BALANCE BROUGHT FORWARD			0.00

NO ACCOUNT MOVEMENT SINCE LAST STATEMENT

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

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STATEMENT NO: 2
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10APR14
PREVIOUS STATEMENT DATE: 10MAR14

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

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0.25%

LUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10MAR14	*BALANCE BROUGHT FORWARD			0.00

NO ACCOUNT MOVEMENT SINCE LAST STATEMENT

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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

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11.50%

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0.25%

LUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
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

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STATEMENT NO: 4
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10JUN14
PREVIOUS STATEMENT DATE: 09MAY14

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
0.45%

LUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
09MAY14	*BALANCE BROUGHT FORWARD			0.00
14MAY14	B/O SIPPDEAL - PAYMENT O VICTOR JOHNSON ELECTRONIC PAYMENT		122,507.88	122,507.88
15MAY14	LOAN FEE	3,500.00		118,807.88
15MAY14	SECURITY FEE	200.00		23,920.61
21MAY14	MORGAN LAROCHE CLIENT	94,887.27		23,931.85
30MAY14	MORGAN LAROCHE INT. APPLIED TO 31MAY14		11.24	

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STATEMENT NO: 5
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10JUL14
PREVIOUS STATEMENT DATE: 10JUN14

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

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0.45%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUN14	*BALANCE BROUGHT FORWARD			23,931.85
30JUN14	HMRC VAT 947 2398 84	3,541.00		
30JUN14	INT. APPLIED TO 30JUN14		7.16	20,398.01

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