

Handelsbanken

STATEMENT OF ACCOUNT



SWANSEA BRANCH
Ground Floor, Axis 14, Axis Court
Swansea Vale, Swansea, SA7 0AJ
Tel: 01792 793874
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STATEMENT NO: 25
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10MAR16
PREVIOUS STATEMENT DATE: 10FEB16

A/C NO: 67017419

CURRENT ACCOUNT

VICTOR JOHNSON SSAS (TRUSTEES OF)
C/O GERALD THOMAS & CO
FURZE BANK 34 HANOVER STREET
SWANSEA
SA1 6BA

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

11 4 MAR 2016

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
0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10FEB16	*BALANCE BROUGHT FORWARD			16,685.86
29FEB16	INT. APPLIED TO 29FEB16		5.38	16,691.24

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