

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: 18
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10AUG15
PREVIOUS STATEMENT DATE: 10JUL15



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

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	Interest rate(s) paid on credit balances
11.50%	0.40%

14 AUG 2015

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUL15	*BALANCE BROUGHT FORWARD			74,382.40
30JUL15	LOAN 00001/001 INT	2,980.64		71,401.76
31JUL15	INT. APPLIED TO 31JUL15		25.46	71,427.22

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