

Handelsbanken

STATEMENT OF ACCOUNT



SWANSEA BRANCH
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STATEMENT NO: 24
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10FEB16
PREVIOUS STATEMENT DATE: 08JAN16

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)

15 FEB 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
08JAN16	*BALANCE BROUGHT FORWARD			49,215.50
13JAN16	CHQ.000009	912.00		48,303.50
25JAN16	CHQ.000010	26,666.00		21,637.50
29JAN16	LOAN 00001/001 INT	2,990.04		
29JAN16	INT. APPLIED TO 31JAN16		14.40	18,661.86
09FEB16	BACS HMRC VAT	1,976.00		16,685.86

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