

Handelsbanken

STATEMENT OF ACCOUNT



5102 700 5 11

SWANSEA BRANCH

Ground Floor, Axis 14, Axis Court

Swansea Vale, Swansea, SA7 0AJ

Tel: 01792 793874

Fax: 01792 772524

STATEMENT NO: 17

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10JUL15

PREVIOUS STATEMENT DATE: 10JUN15

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
11.50%

Interest rate(s) paid on credit balances
0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUN15	*BALANCE BROUGHT FORWARD			60,530.98
22JUN15	B/O BNPPRE...CURRENCY REF POST OFFICE		16,230.00	76,760.98
30JUN15	INT. APPLIED TO 30JUN15		21.42	76,782.40
07JUL15	CHQ.000006	2,400.00		74,382.40

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