

Handelsbanken

STATEMENT OF ACCOUNT



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

STATEMENT NO: 32
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10OCT16
PREVIOUS STATEMENT DATE: 09SEP16

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	Interest rate(s) paid on credit balances
11.25%	0.50%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
09SEP16	*BALANCE BROUGHT FORWARD			3,825.93
27SEP16	B/O BNPPRE....CURRENCY		16,230.00	
	REF POST OFFICE			20,055.93
30SEP16	INT. APPLIED TO 30SEP16		2.38	20,058.31
10OCT16	CHQ.000014	1,300.00		18,758.31

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

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STATEMENT NO: 31
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 09SEP16
PREVIOUS STATEMENT DATE: 10AUG16

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

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-----	-----	-----	-----	-----
10AUG16	*BALANCE BROUGHT FORWARD			17,152.94
24AUG16	CHQ.000013	13,333.00		3,819.94
31AUG16	INT. APPLIED TO 31AUG16		5.99	3,825.93

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Handelsbanken is the trading name of Svenska Handelsbanken AB (publ). Registered Office: Svenska Handelsbanken AB (publ), 3 Thomas More Square, London, E1W 1WY. Registered in England and Wales No. BR 000589. Incorporated in Sweden with limited liability. Registered in Sweden No. 502007-7862. Head Office in Stockholm. Authorised by the Swedish Financial Supervisory Authority (Finansinspektionen) and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request

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STATEMENT NO: 30

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10AUG16

PREVIOUS STATEMENT DATE: 08JUL16

A/C NO: 67017419

CURRENT ACCOUNT

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLLE ROAD

GOWERTON

SWANSEA

SA4 3QY

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11.50%

Interest rate(s) paid on credit balances
0.50%

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-----	-----	-----	-----	-----
08JUL16	*BALANCE BROUGHT FORWARD			22,757.60
29JUL16	LOAN 00001/001 INT	2,998.86		
29JUL16	INT. APPLIED TO 31JUL16		9.20	19,767.94
05AUG16	HMRC VAT	2,615.00		
	V JOHNSON SSAS			17,152.94

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STATEMENT NO: 29
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CURRENCY: GBP
DATE PRODUCED: 08JUL16
PREVIOUS STATEMENT DATE: 10JUN16

VICTOR JOHNSON SSAS (TRUSTEES OF)
CEFN GOLAU PARK
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11.50%	0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
10JUN16	*BALANCE BROUGHT FORWARD			26,517.46
23JUN16	B/O BNPPRE....CURRENCY		16,230.00	
	REF POST OFFICE			42,747.46
30JUN16	INT. APPLIED TO 30JUN16		10.14	42,757.60
08JUL16	TO JOHNSON V H	20,000.00		
	REF TO V H JOHNSON			22,757.60

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DATE PRODUCED: 10JUN16
PREVIOUS STATEMENT DATE: 10MAY16

A/C NO: 67017419
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11.50%	0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10MAY16	*BALANCE BROUGHT FORWARD			26,508.31
31MAY16	INT. APPLIED TO 31MAY16		9.15	26,517.46

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PREVIOUS STATEMENT DATE: 08APR16



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11.50%	0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
08APR16	*BALANCE BROUGHT FORWARD			32,928.44
29APR16	LOAN 00001/001 INT	2,997.87		
29APR16	INT. APPLIED TO 30APR16		10.74	29,941.31
05MAY16	BACS HMRC VAT	3,053.00		26,888.31
09MAY16	CHQ.000011	380.00		26,508.31

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PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 08APR16
PREVIOUS STATEMENT DATE: 10MAR16

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11.50%	0.40%

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10MAR16	*BALANCE BROUGHT FORWARD			16,691.24
23MAR16	B/O BNPPRE....CURRENCY		16,230.00	
	REF POST OFFICE			32,921.24
31MAR16	INT. APPLIED TO 31MAR16		7.20	32,928.44

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