

# 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: 39  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10MAY17  
PREVIOUS STATEMENT DATE: 10APR17

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLE 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%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10APR17	*BALANCE BROUGHT FORWARD			20,875.82
28APR17	LOAN 00001/001 INT	2,711.46		
28APR17	INT. APPLIED TO 30APR17		2.64	18,167.00
05MAY17	HMRC VAT 185399554	2,401.00		15,766.00

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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Tel: 01792 793874  
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STATEMENT NO: 38  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10APR17  
PREVIOUS STATEMENT DATE: 10MAR17

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

A/C NO: 67017419  
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10MAR17	*BALANCE BROUGHT FORWARD			4,644.64
24MAR17	FROM JOHNSON V H		16,230.00	
	POST OFFICE RIVERSIDE			20,874.64
31MAR17	INT. APPLIED TO 31MAR17		1.18	20,875.82

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STATEMENT OF ACCOUNT

SWANSEA BRANCH

STATEMENT NO: 36

Ground Floor, Axis 14, Axis Court  
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Tel: 01792 793874  
Fax: 01792 772524

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10FEB17

PREVIOUS STATEMENT DATE: 10JAN17



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

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

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11.25%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JAN17	*BALANCE BROUGHT FORWARD			18,678.78
30JAN17	LOAN 00001/001 INT	2,842.83		15,835.95
31JAN17	INT. APPLIED TO 31JAN17		2.82	15,838.77
01FEB17	PENSION PRACTITIONER.COM INV 3549 V J	912.00		
01FEB17	PENSION PRACTITIONER.COM INV 4185 VJ	912.00		14,014.77
06FEB17	HMRC VAT 185399554	2,705.00		11,309.77

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Tel: 01792 793874  
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STATEMENT NO: 35  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10JAN17  
PREVIOUS STATEMENT DATE: 09DEC16

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLE 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)

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11.25%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
09DEC16	*BALANCE BROUGHT FORWARD			13,046.53
22DEC16	B/O BNPPRE...CURRENCY		16,230.00	
	REF POST OFFICE			29,276.53
23DEC16	CHQ.000015	600.00		28,676.53
30DEC16	INT. APPLIED TO 31DEC16		2.25	28,678.78
10JAN17	TO JOHNSON V H	10,000.00		
	PENSION SASS			18,678.78

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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. 502007-7882. 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: 34  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 09DEC16  
PREVIOUS STATEMENT DATE: 10NOV16



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

A/C NO: 67017419  
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IBAN A/C NO: GB98HAND40516267017419  
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11.25%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10NOV16	*BALANCE BROUGHT FORWARD			13,044.97
30NOV16	INT. APPLIED TO 30NOV16		1.56	13,046.53

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STATEMENT NO: 33  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10NOV16  
PREVIOUS STATEMENT DATE: 10OCT16

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)

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11.25%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10OCT16	*BALANCE BROUGHT FORWARD			18,758.31
31OCT16	LOAN 00001/001 INT	3,014.31		
31OCT16	INT. APPLIED TO 31OCT16		5.97	15,749.97
07NOV16	PAID TO HMRC VAT REF VAT 185399554	2,705.00		13,044.97

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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)

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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

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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

A/C NO: 67017419  
CURRENT ACCOUNT  
IBAN A/C NO: GB98HAND40516267017419  
BIC ADDRESS: HANDGB22  
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11.25%	0.50%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
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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STATEMENT OF ACCOUNT

SWANSEA BRANCH

STATEMENT NO: 30

Ground Floor, Axis 14, Axis Court

PAGE: 1

Swansea Vale, Swansea, SA7 0AJ

CURRENCY: GBP

Tel: 01792 793874

DATE PRODUCED: 10AUG16

Fax: 01792 772524

PREVIOUS STATEMENT DATE: 08JUL16



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

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Interest rate(s) charged on debit balances

Interest rate(s) paid on credit balances


11.50%

0.50%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
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  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 08JUL16  
PREVIOUS STATEMENT DATE: 10JUN16

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

A/C NO: 67017419  
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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
10JUN16	*BALANCE BROUGHT FORWARD			26,517.46
23JUN16	B/O BNPPRE...CURRENCY REF POST OFFICE		16,230.00	42,747.46
30JUN16	INT. APPLIED TO 30JUN16		10.14	42,757.60
08JUL16	TO JOHNSON V H REF TO V H JOHNSON	20,000.00		22,757.60

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SWANSEA BRANCH

STATEMENT NO: 28

Ground Floor, Axis 14, Axis Court

PAGE: 1

Swansea Vale, Swansea, SA7 0AJ

CURRENCY: GBP

Tel: 01792 793874

DATE PRODUCED: 10JUN16

Fax: 01792 772524

PREVIOUS STATEMENT DATE: 10MAY16



A/C NO: 67017419

CURRENT ACCOUNT

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLE ROAD

GOWERTON

SWANSEA

SA4 3QY

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

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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
10MAY16	*BALANCE BROUGHT FORWARD			26,508.31
31MAY16	INT. APPLIED TO 31MAY16		9.15	26,517.46

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

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STATEMENT NO: 27  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10MAY16  
PREVIOUS STATEMENT DATE: 08APR16



VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
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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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STATEMENT NO: 26

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PAGE: 1

Swansea Vale, Swansea, SA7 0AJ

CURRENCY: GBP

Tel: 01792 793874

DATE PRODUCED: 08APR16

Fax: 01792 772524

PREVIOUS STATEMENT DATE: 10MAR16



A/C NO: 67017419

CURRENT ACCOUNT

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLE ROAD

GOWERTON

SWANSEA

SA4 3QY

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11.50%

Interest rate(s) paid on credit balances

0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
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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