

STATEMENT OF ACCOUNT

BARNSELEY & ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 63
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02FEB23
PREVIOUS STATEMENT DATE: 02JAN23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 22833516
CURRENT ACCOUNT

IBAN A/C NO: GB18HAND4051622833516
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
12.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02JAN23	BALANCE BROUGHT FORWARD			
03JAN23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	11,317.97
03JAN23	B/O CHATSWORTH GARAGE SHEFFIELD RENT		1,250.00	
03JAN23	B/O ZAP GARAGE DOORS LTD DONCASTER RENT		2,916.67	
17JAN23	Bank Transaction Charges	5.00		16,734.64
17JAN23	B/O THERMO SECURE-UK LTD THERMO-SECURE RENT		3,000.00	
23JAN23	LOAN PAYMENT F2002289/001	10,305.11		19,729.64
01FEB23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	9,424.53
				10,674.53

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
A link to the FSCS Information Sheet and Exclusions List can be found at www.handelsbanken.co.uk/depositprotection
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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

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Tel: 01709 820600 or
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STATEMENT NO: 64
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02MAR23
PREVIOUS STATEMENT DATE: 02FEB23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 22833516
CURRENT ACCOUNT

IBAN A/C NO: GB18HAND40516222833516
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
13.50%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02FEB23	BALANCE BROUGHT FORWARD			
03FEB23	B/O CHATSWORTH GARAGE			10,674.53
	SHEFFIELD RENT		1,250.00	
03FEB23	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT		2,916.67	
16FEB23	Bank Transaction Charges	5.00		14,841.20
17FEB23	B/O THERMO SECURE-UK LTD			
	THERMO-SECURE RENT		3,000.00	14,836.20
01MAR23	B/O ZAP GARAGE DOORS LTD			
	SHEFFIELD RENT		1,250.00	17,836.20
				19,086.20

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Tel: 01709 820600 or
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STATEMENT NO: 65
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31MAR23
PREVIOUS STATEMENT DATE: 02MAR23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 22833516
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13.50%

Interest rate(s) paid on credit balances
0.00%

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02MAR23	BALANCE BROUGHT FORWARD			
03MAR23	B/O CHATSWORTH GARAGE		1,250.00	19,086.20
	SHEFFIELD RENT			
03MAR23	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16MAR23	Bank Transaction Charges	5.00		23,252.87
17MAR23	B/O THERMO SECURE-UK LTD		3,000.00	23,247.87
	THERMO-SECURE RENT			
22MAR23	Comm Loan 00001/001 REPAY	5,202.40		26,247.87
22MAR23	Comm Loan 00001/002 INT	999.93		
22MAR23	Comm Loan 00001/001 INT	410.88		19,634.66

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STATEMENT NO: 66
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02MAY23
PREVIOUS STATEMENT DATE: 31MAR23

ZAP GARAGE DOORS SSAS
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MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

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13.50%

Interest rate(s) paid on credit balances
0.00%

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31MAR23	BALANCE BROUGHT FORWARD			
03APR23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	19,634.66
03APR23	B/O CHATSWORTH GARAGE SHEFFIELD RENT		1,250.00	
03APR23	B/O ZAP GARAGE DOORS LTD DONCASTER RENT		2,916.67	
17APR23	B/O THERMO SECURE-UK LTD THERMO-SECURE RENT		3,000.00	25,051.33
19APR23	Bank Transaction Charges	5.00		28,051.33
24APR23	LOAN PAYMENT F2002289/001	10,740.35		28,046.33
02MAY23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	17,305.98
				18,555.98

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STATEMENT NO: 67
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CURRENCY: GBP
DATE PRODUCED: 02JUN23
PREVIOUS STATEMENT DATE: 02MAY23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 22833516
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14.50%

Interest rate(s) paid on credit balances
0.00%

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02MAY23	BALANCE BROUGHT FORWARD			
03MAY23	B/O CHATSWORTH GARAGE		1,250.00	18,555.98
	SHEFFIELD RENT			
03MAY23	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
17MAY23	Bank Transaction Charges	5.00		22,722.65
17MAY23	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			
01JUN23	B/O ZAP GARAGE DOORS LTD		1,250.00	25,717.65
	SHEFFIELD RENT			
				26,967.65

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STATEMENT NO: 68
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CURRENCY: GBP
DATE PRODUCED: 30JUN23
PREVIOUS STATEMENT DATE: 02JUN23

ZAP GARAGE DOORS SSAS
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MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

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14.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02JUN23	BALANCE BROUGHT FORWARD			
05JUN23	B/O CHATSWORTH GARAGE		1,250.00	26,967.65
	SHEFFIELD RENT			
05JUN23	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16JUN23	Bank Transaction Charges	5.00		31,134.32
19JUN23	B/O THERMO SECURE-UK LTD		3,000.00	31,129.32
	THERMO-SECURE RENT			
22JUN23	Comm Loan 00001/001 REPAY	5,237.02		34,129.32
22JUN23	Comm Loan 00001/002 INT	1,178.27		
22JUN23	Comm Loan 00001/001 INT	389.85		27,324.18

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STATEMENT NO: 69
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02AUG23
PREVIOUS STATEMENT DATE: 30JUN23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

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14.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30JUN23	BALANCE BROUGHT FORWARD			
03JUL23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	27,324.18
03JUL23	B/O CHATSWORTH GARAGE SHEFFIELD RENT		1,250.00	
03JUL23	B/O ZAP GARAGE DOORS LTD DONCASTER RENT		2,916.67	32,740.85
17JUL23	THE PRACTITIONERS PARTNE PRACTITIONER PAR	1,603.80		
17JUL23	Bank Transaction Charges	5.00		
17JUL23	CHGS RE: PRACTITIONER PA PRACTITIONER PAR	1.00		
17JUL23	B/O THERMO SECURE-UK LTD THERMO-SECURE RENT		3,000.00	34,131.05
24JUL23	LOAN PAYMENT F2002289/001	10,967.46		23,163.59
01AUG23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	24,413.59

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STATEMENT NO: 70
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01SEP23
PREVIOUS STATEMENT DATE: 02AUG23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 22833516
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Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
15.00%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02AUG23	BALANCE BROUGHT FORWARD			24,413.59
03AUG23	B/O CHATSWORTH GARAGE SHEFFIELD RENT		1,250.00	
03AUG23	B/O ZAP GARAGE DOORS LTD DONCASTER RENT		2,916.67	
16AUG23	Bank Transaction Charges	5.00		28,580.26
17AUG23	B/O THERMO SECURE-UK LTD THERMO-SECURE RENT		3,000.00	
01SEP23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	
				32,825.26

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BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 539450 or
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STATEMENT NO: 71
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02OCT23
PREVIOUS STATEMENT DATE: 01SEP23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 22833516
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15.50%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01SEP23	BALANCE BROUGHT FORWARD			32,825.26
04SEP23	B/O CHATSWORTH GARAGE SHEFFIELD RENT		1,250.00	
04SEP23	B/O ZAP GARAGE DOORS LTD DONCASTER RENT		2,916.67	
18SEP23	Bank Transaction Charges	5.00		36,991.93
18SEP23	B/O THERMO SECURE-UK LTD THERMO-SECURE RENT		3,000.00	39,986.93
19SEP23	PAID TO-THERMO SECURE-U REF THERMO SECURE-UK	30,000.00		9,986.93
22SEP23	Comm Loan 00001/001 REPAY	5,319.20		
22SEP23	Comm Loan 00001/002 INT	1,295.38		
22SEP23	Comm Loan 00001/001 INT	324.23		
02OCT23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	3,048.12
				4,298.12

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Tel: 01709 539450 or
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STATEMENT NO: 72
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02NOV23
PREVIOUS STATEMENT DATE: 02OCT23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 22833516
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Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
15.50%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02OCT23	BALANCE BROUGHT FORWARD			4,298.12
03OCT23	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03OCT23	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16OCT23	Arrangement Fee	400.00		8,464.79
16OCT23	Bank Transaction Charges	5.25		
16OCT23	DRAWDOWN AMOUNT		40,000.00	48,059.54
17OCT23	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			
23OCT23	LOAN PAYMENT F2002289/001	11,176.01		51,059.54
01NOV23	B/O ZAP GARAGE DOORS LTD		1,250.00	39,883.53
	SHEFFIELD RENT			
				41,133.53

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STATEMENT NO: 73
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CURRENCY: GBP
DATE PRODUCED: 01DEC23
PREVIOUS STATEMENT DATE: 02NOV23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
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SOUTH YORKSHIRE S66 9JQ

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Interest rate(s) charged on debit balances
15.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02NOV23	BALANCE BROUGHT FORWARD			41,133.53
03NOV23	B/O CHATSWORTH GARAGE SHEFFIELD RENT		1,250.00	
03NOV23	B/O ZAP GARAGE DOORS LTD DONCASTER RENT		2,916.67	
06NOV23	TO THERMO SECURE-UK LTD	10,000.00		45,300.20
07NOV23	THERMO SECURE - BUILDING TO THERMO SECURE-UK LTD	20,000.00		35,300.20
07NOV23	REF TO THERMO SECURE TO THERMO SECURE-UK LTD	10,000.00		
16NOV23	THERMO SECURE - BUILDING			5,300.20
16NOV23	Bank Transaction Charges	5.00		5,295.20
17NOV23	B/O THERMO SECURE-UK LTD		3,000.00	
01DEC23	THERMO-SECURE RENT		1,250.00	8,295.20
01DEC23	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT			9,545.20

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STATEMENT NO: 74
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CURRENCY: GBP
DATE PRODUCED: 02JAN24
PREVIOUS STATEMENT DATE: 01DEC23

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE
MORTHEN LANE
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15.75%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01DEC23	BALANCE BROUGHT FORWARD			9,545.20
04DEC23	B/O CHATSWORTH GARAGE SHEFFIELD RENT		1,250.00	
04DEC23	B/O ZAP GARAGE DOORS LTD DONCASTER RENT		2,916.67	
18DEC23	Bank Transaction Charges	5.75		13,711.87
18DEC23	B/O THERMO SECURE-UK LTD THERMO-SECURE RENT		3,000.00	
22DEC23	Comm Loan 00001/001 REPAY	5,419.57		16,706.12
22DEC23	Comm Loan 00001/002 INT	1,328.85		
22DEC23	Comm Loan 00001/001 INT	223.86		
02JAN24	B/O ZAP GARAGE DOORS LTD SHEFFIELD RENT		1,250.00	
				10,983.84

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