

STATEMENT OF ACCOUNT

BARNSELEY & ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 539450 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 78
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02MAY24
PREVIOUS STATEMENT DATE: 02APR24

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
15.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02APR24	BALANCE BROUGHT FORWARD			5,131.85
03APR24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03APR24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			9,298.52
16APR24	LOAN PAYMENT F5649625/001	2,757.92		
16APR24	Bank Transaction Charges	5.00		6,535.60
17APR24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			9,535.60
22APR24	LOAN PAYMENT F2002289/001	10,923.53		
22APR24	FROM ZAP GARAGE DOORS LT		1,400.00	
	ADDITIONAL RENT PAYMENT			
	FROM ZAP GD			12.07
01MAY24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			1,262.07

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 LAUREN TILLEY
at Handelsbanken within 30 days of the statement date

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BARNSELEY & ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 539450 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 74
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02JAN24
PREVIOUS STATEMENT DATE: 01DEC23

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)

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15.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01DEC23	BALANCE BROUGHT FORWARD			9,545.20
04DEC23	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
04DEC23	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
18DEC23	Bank Transaction Charges	5.75		13,711.87
18DEC23	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			
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		9,733.84
02JAN24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
				10,983.84

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BARNSELEY & ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 539450 or
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STATEMENT NO: 75
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02FEB24
PREVIOUS STATEMENT DATE: 02JAN24

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)

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15.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02JAN24	BALANCE BROUGHT FORWARD			10,983.84
03JAN24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03JAN24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			15,150.51
16JAN24	LOAN PAYMENT F5649625/001	2,806.58		
16JAN24	Bank Transaction Charges	5.00		12,338.93
17JAN24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			15,338.93
22JAN24	LOAN PAYMENT F2002289/001	11,058.16		4,280.77
01FEB24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			5,530.77

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Tel: 01709 539450 or
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STATEMENT NO: 76
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01MAR24
PREVIOUS STATEMENT DATE: 02FEB24

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)

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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
02FEB24	BALANCE BROUGHT FORWARD			5,530.77
05FEB24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
05FEB24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			9,697.44
16FEB24	Bank Transaction Charges	5.00		9,692.44
19FEB24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			12,692.44
01MAR24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			13,942.44

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STATEMENT NO: 79
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31MAY24
PREVIOUS STATEMENT DATE: 02MAY24

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
15.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02MAY24	BALANCE BROUGHT FORWARD			1,262.07
03MAY24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03MAY24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
17MAY24	Bank Transaction Charges	5.00		5,428.74
17MAY24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			
20MAY24	THE PRACTITIONERS PARTNE	1,603.80		8,423.74
	PRACTITIONER PAR			
20MAY24	CHGS RE: PRACTITIONER PA	1.00		
	PRACTITIONER PAR			
				6,818.94

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STATEMENT NO: 80
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02JUL24
PREVIOUS STATEMENT DATE: 31MAY24

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

A/C NO: 22833516
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IBAN A/C NO: GB18HAND40516222833516
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15.75%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31MAY24	BALANCE BROUGHT FORWARD			6,818.94
03JUN24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
03JUN24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03JUN24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			12,235.61
17JUN24	Bank Transaction Charges	5.00		
17JUN24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			15,230.61
24JUN24	LOAN PAYMENT F5225272/001	6,661.48		
01JUL24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			9,819.13

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STATEMENT NO: 77
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02APR24
PREVIOUS STATEMENT DATE: 01MAR24

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

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

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01MAR24	BALANCE BROUGHT FORWARD			13,942.44
04MAR24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
04MAR24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
18MAR24	Bank Transaction Charges	5.00		18,109.11
18MAR24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			
22MAR24	Comm Loan 00001/002 REPAY	65,000.00		21,104.11
22MAR24	Comm Loan 00001/001 REPAY	5,530.35		
22MAR24	Comm Loan 00001/002 INT	1,328.85		
22MAR24	Documentation Fee	250.00		
22MAR24	Comm Loan 00001/001 INT	113.06		
22MAR24	DRAWDOWN AMOUNT		55,000.00	3,881.85
02APR24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			5,131.85

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STATEMENT NO: 81
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02AUG24
PREVIOUS STATEMENT DATE: 02JUL24

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

A/C NO: 22833516
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IBAN A/C NO: GB18HAND40516222833516
BIC ADDRESS: HANDGB22
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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
02JUL24	BALANCE BROUGHT FORWARD			9,819.13
03JUL24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03JUL24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			13,985.80
16JUL24	LOAN PAYMENT F5649625/001	2,718.03		
16JUL24	Bank Transaction Charges	5.00		11,262.77
17JUL24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			14,262.77
22JUL24	LOAN PAYMENT F2002289/001	10,788.90		3,473.87
01AUG24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			4,723.87

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Tel: 01709 539450 or
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STATEMENT NO: 82
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02SEP24
PREVIOUS STATEMENT DATE: 02AUG24

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)

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Interest rate(s) charged on debit balances
15.50%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02AUG24	BALANCE BROUGHT FORWARD			4,723.87
05AUG24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
05AUG24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			8,890.54
16AUG24	Bank Transaction Charges	5.00		8,885.54
19AUG24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			11,885.54
02SEP24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			13,135.54

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STATEMENT OF ACCOUNT

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UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 539450 or
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STATEMENT NO: 83
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02OCT24
PREVIOUS STATEMENT DATE: 02SEP24

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
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15.50%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02SEP24	BALANCE BROUGHT FORWARD			13,135.54
03SEP24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03SEP24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16SEP24	Bank Transaction Charges	5.00		17,302.21
17SEP24	B/O THERMO SECURE-UK LTD		3,000.00	17,297.21
	THERMO-SECURE RENT			
23SEP24	LOAN PAYMENT F5225272/001	6,494.34		20,297.21
01OCT24	B/O ZAP GARAGE DOORS LTD		1,250.00	13,802.87
	SHEFFIELD RENT			
				15,052.87

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Please refer any enquiries concerning your account to your Account Manager STEVEN STOCKER (BARNES)
at Handelsbanken within 30 days of the statement date

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STATEMENT NO: 84
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01NOV24
PREVIOUS STATEMENT DATE: 02OCT24

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
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Interest rate(s) charged on debit balances
15.50%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02OCT24	BALANCE BROUGHT FORWARD			15,052.87
03OCT24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03OCT24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			19,219.54
16OCT24	LOAN PAYMENT F5649625/001	2,668.12		
16OCT24	Bank Transaction Charges	5.00		16,546.42
17OCT24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			19,546.42
22OCT24	LOAN PAYMENT F2002289/001	10,588.58		8,957.84
01NOV24	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			10,207.84

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Please refer any enquiries concerning your account to your Account Manager RACHEL YATES (BAR)
at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

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BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 539450 or
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STATEMENT NO: 85
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02DEC24
PREVIOUS STATEMENT DATE: 01NOV24

ZAP GARAGE DOORS SSAS
MORTHEN HOUSE, MORTHEN LANE
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SOUTH YORKSHIRE
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The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances
15.25%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
01NOV24	BALANCE BROUGHT FORWARD			10,207.84
04NOV24	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
04NOV24	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
18NOV24	Bank Transaction Charges	5.00		14,374.51
18NOV24	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			
02DEC24	B/O ZAP GARAGE DOORS LTD		1,250.00	17,369.51
	SHEFFIELD RENT			
				18,619.51

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at Handelsbanken within 30 days of the statement date