

STATEMENT OF ACCOUNT

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

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

STATEMENT NO: 48
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02NOV21
PREVIOUS STATEMENT DATE: 01OCT21

The interest rates applicable to your account as at this statement date are as follows:
Interest rate(s) charged on debit balances 11.00%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01OCT21	BALANCE BROUGHT FORWARD			105,524.79
04OCT21	B/O CHATSWORTH GARAGE		633.33	
	SHEFFIELD RENT		2,916.67	
04OCT21	B/O ZAP GARAGE DOORS LTD			109,274.79
	DONCASTER RENT	5.00		109,269.79
18OCT21	Bank Transaction Charges			120,269.79
21OCT21	B/O ZAP GARAGE DOORS LTD			
22OCT21	PAID TO CALLIDUS LAW LIM	270,000.00		
	REF BRUNEL ROAD			
22OCT21	CALLIDUS LAW LIMITED CLI	116,451.00		
	ZAP003/1			
22OCT21	Arrangement Fee	2,760.00		
22OCT21	Documentation Fee	200.00		
22OCT21	CHGS RE:BRUNEL ROAD	21.00		
22OCT21	REF BRUNEL ROAD			
	CHGS RE: ZAP003/1	1.00		
22OCT21	ZAP003/1			
22OCT21	DRAWDOWN AMOUNT		270,000.00	
01NOV21	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
02NOV21	B/O CALLIDUS LAW LTD		15.00	
	UNIT8BRUNELROAD			
				896.79
				3,146.79
				2,161.79

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

STATEMENT OF ACCOUNT

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

ZAP GARAGE DOORS SSAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE

S66 9JQ

IBAN A/C NO: GB16HAND4051622283516
BIC ADDRESS: HANDGB22
(For Use in Cross Border Payments)

A/C NO: 2283516
CURRENT ACCOUNT

The interest rates applicable to your account as at this statement date are as follows:
Interest rate(s) charged on debit balances 11.00%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31JUL120	BALANCE BROUGHT FORWARD			67,239.17
03AUG20	B/O CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT			
03AUG20	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
03AUG20	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
17AUG20	Bank Transaction Charges	5.00		
01SEP20	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
				73,484.17

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

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STATEMENT OF ACCOUNT

ZAP GARAGE DOORS SSAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9J2

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 810600 or
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 28
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02MAR20
PREVIOUS STATEMENT DATE: 31JAN20

A/C NO: 22833516
CURRENT ACCOUNT
IBAN A/C NO: GB18HAND40516222833516
BIC ADDRESS: HANDEGB22
(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 11.25%
Interest rate(s) paid on credit balances 0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31JAN20	BALANCE BROUGHT FORWARD			50,042.96
03FEB20	B/O CHATSWORTH GARAGE		633.33	
	SHEFFIELD RENT		1,250.00	
03FEB20	B/O ZAP GARAGE DOORS LTD			
	SHEFFIELD RENT		2,916.67	
03FEB20	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT	5.00		
17FEB20	Bank Transaction Charges		10.94	
28FEB20	INT. APPLIED TO 29FEB20		1,250.00	
02MAR20	B/O ZAP GARAGE DOORS LTD			
	SHEFFIELD RENT		56,298.90	

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STATEMENT OF ACCOUNT

POTTERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, POTTERHAM S60 1BP
Tel: 01709 820000 or
Handelsbanken 21/7 on 0800 470 8000

STATEMENT NO: 29
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02MAR20
PREVIOUS STATEMENT DATE: 02MAR20

ZAP GARAGE DOORS SEAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 22933516
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 11.25%
Interest rate(s) paid on credit balances 0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02MAR20	BALANCE BROUGHT FORWARD			56,298.90
03MAR20	B/O CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT			
03MAR20	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16MAR20	Bank Transaction Charges	5.00		
23MAR20	Comm Loan 00001/001 REPAY	4,726.00		
23MAR20	Comm Loan 00001/002 INT	222.41		
23MAR20	Comm Loan 00001/001 INT	724.88		
31MAR20	INT. APPLIED TO 31MAR20		12.30	
01APR20	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
				54,382.33
				60,048.90
				60,048.90
				53,632.53
				53,632.83

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at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADWASH MAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken 24/7 on 0900 170 6000

STATEMENT NO: 30
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01MAY20
PREVIOUS STATEMENT DATE: 02APR20

ZAP GARAGE DOORS SSAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JZ

A/C NO: 21833516
CURRENT ACCOUNT
IBAN A/C NO: GB18HAND0516222833516
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 11.25% Interest rate(s) paid on credit balances 0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02APR20	BALANCE BROUGHT FORWARD			54,662.63
03APR20	B/O CHATSWORTH GARAGE		633.33	
	SHEFFIELD RENT			
03APR20	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
20APR20	BANK Transaction Charges	5.00		
30APR20	INT. APPLIED TO 30APR20C		11.96	
01MAY20	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
				53,889.79

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STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BS
Tel: 01709 520900 or
Handelsbanken 24/7 on 0900 470 8000

STATEMENT NO: 31
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02/JUN/20
PREVIOUS STATEMENT DATE: 01/MAY/20

ZAP GARAGE DOORS S24S
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

A/C NO: 12833516
CURRENT ACCOUNT
IBAN A/C NO: GB18HAND40516222833516
EIC 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 11.25%
Interest rate(s) paid on credit balances 0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01MAY20	BALANCE BROUGHT FORWARD			59,869.79
04MAY20	B/O CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT			
04MAY20	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
19MAY20	Bank Transaction Charges	5.00		
29MAY20	INT. APPLIED TO 31MAY20		13.55	
01JUN20	B/O ZAP GARAGE DOORS LTD		1,150.00	
	SHEFFIELD RENT			64,898.34

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STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADNARSH WALK, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken Customer Support 0800 470 8000

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

IBAN A/C NO: GE18HAND40516222833516
EIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

A/C NO: 22833516
CURRENT ACCOUNT

The interest rates applicable to your account as at this statement date are as follows:
Interest rate(s) charged on debit balances 11.00%
Interest rate(s) paid on credit balances 0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02JUN20	BALANCE BROUGHT FORWARD			64,898.34
03JUN20	B/O CHATSWORTH GARAGE		633.33	
	SHEFFIELD RENT			
03JUN20	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16JUN20	Bank Transaction Charges	5.00		
22JUN20	Comm Loan 00001/001 REPAY	4,749.44		
22JUN20	Comm Loan 00001/002 INT	922.47		
22JUN20	Comm Loan 00001/003 INT	751.46		
22JUN20	INT. APPLIED TO 30JUN20		13.68	
30JUN20	B/O ZAP GARAGE DOORS LTD		1,250.00	
01JUL20	SHEFFIELD RENT			63,483.65

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STATEMENT OF ACCOUNT

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: 33
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 31JUL12
 PREVIOUS STATEMENT DATE: 01JUL12

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

A/C NO: 22933516
 CURRENT ACCOUNT
 IBAN A/C NO: GB28HND0516222833516
 BIC ADDRESS: HNDGB22
 (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 11.00%
 Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02JUL12	BALANCE BROUGHT FORWARD		633.33	63,463.65
03JUL12	B/O CHATSWORTH GARAGE			
	SHEFFIELD RENT		2,916.67	
03JUL12	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT	5.00		67,233.65
16JUL12	Bank Transaction Charges			67,228.65
31JUL12	INT. APPLIED TO 31JUL12		10.52	67,239.17

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STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
 UNIT G, FIRST FLOOR, THE POINT
 BRADDAFISH WAY, ROTHERHAM S60 1EP
 Tel: 01709 820600
 Handelsbanken Customer Support 0300 470 8000
 PREVIOUS STATEMENT DATE: 01SEP20

ZAP GARAGE DOORS S&S
 NORTHERN HOUSE
 NORTHERN LANE
 ROTHERHAM
 SOUTH YORKSHIRE S66 9QJ

STATEMENT NO: 35
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 01OCT20
 A/C NO: 21833516
 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 11.00%
 Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
03SEP20	BALANCE BROUGHT FORWARD			73,464.17
03SEP20	B/O CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT			
03SEP20	B/O ZAP GARAGE DOORS LTD		2,316.67	
	DONCASTER RENT			
16SEP20	Bank Transaction Charges	5.00		
22SEP20	Comm Loan 00001/001 REPAY	4,805.81		
22SEP20	Comm Loan 00001/002 INT	672.33		
22SEP20	Comm Loan 00001/001 INT	669.20		
01OCT20	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			72,132.43

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

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADWASH WAY, ROTHERHAM S60 1B?
Tel: 01702 820800 or
Handelsbanken Customer Support 0800 470 8000
PREVIOUS STATEMENT DATE: 02OCT120

ZAP GARAGE DOORS SSAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9GQ

STATEMENT NO: 36
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02NOV120
A/C NO: 22833516
CURRENT ACCOUNT
IBAN A/C NO: GB18HAND40516222833516
BIC ADDRESS: HANDGB33
(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 11.00%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
07OCT120	BALANCE BROUGHT FORWARD			72,132.43
05OCT120	B/C CHATSWORTH GARAGE		633.33	
	SHEFFIELD RENT		2,916.67	
05OCT120	B/C ZAP GARAGE DOORS LTD			73,882.43
	CONCASTER RENT	5.00		73,877.43
16OCT120	Bank Transaction Charges		1,250.00	
02NOV120	B/C ZAP GARAGE DOORS LTD			77,127.43
	SHEFFIELD RENT			

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at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT 6, FIRST FLOOR, THE POINT
BRADPARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken Customer Support 0800 470 3000
PREVIOUS STATEMENT DATE: 02NOV12

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

STATEMENT NO: 37
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02DEC12
A/C NO: 12933616
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 11.00%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02NOV20	BALANCE BROUGHT FORWARD			77,127.43
03NOV20	B/O CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT		2,916.67	
03NOV20	B/O ZAP GARAGE DOORS LTD			80,877.43
	DONCASTER RENT			80,872.43
16NOV20	Bank Transaction Charges	5.00		
01DEC20	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			82,122.43

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at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
 UNIT G, FIRST FLOOR, THE POINT
 BRADMARSH WAY, ROTHERHAM S63 1BP
 Tel: 01709 820800 or
 Handelsbanken Customer Support 0800 470 8000
 PREVIOUS STATEMENT DATE: 01DEC10

ZAP GARAGE DOORS SEAS
 NORTHERN HOUSE
 NORTHERN LANE
 ROTHERHAM
 SOUTH YORKSHIRE S66 9JZ
 IBAN A/C NO: GB16HAND40516222833516
 (For Use In Cross Border Payments)
 A/C NO: 22833516
 CURRENT ACCOUNT

The interest rates applicable to your account as at this statement date are as follows:
 Interest rate(s) charged on debit balances 11.00%
 Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02DEC20	BALANCE BROUGHT FORWARD			82,122.43
03DEC20	B/O CHAMSWORTH GARAGE		833.33	
	SHEFFIELD RENT			
03DEC20	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16DEC20	Bank Transaction Charges	5.00		85,872.43
22DEC20	Comm Loan 00001/001 REPAY	4,853.90		85,867.43
22DEC20	Comm Loan 00001/002 INT	850.14		
22DEC20	Comm Loan 00001/001 INT	513.51		
				79,533.83

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 at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken Customer Support 0900 470 9000
PREVIOUS STATEMENT DATE: 31DEC10

ZAP GARAGE DOORS SSAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9UQ

STATEMENT NO: 39
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02FEB11
IBAN A/C NO: GB18HAND40516222633516
SIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)
A/C NO: 22833516
CURRENT ACCOUNT

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances 11.00% Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
31DEC20	BALANCE BROUGHT FORWARD			
04JAN21	B/O CHATSWORTH GARAGE		633.33	79,532.88
04JAN21	SHEFFIELD RENT		1,250.00	
04JAN21	B/O ZAP GARAGE		2,916.67	
04JAN21	SHEFFIELD RENT			84,532.88
04JAN21	B/O ZAP GARAGE			84,527.88
18JAN21	DONCASTER RENT	5.00		
01FEB21	Bank Transaction Charges			
	B/O ZAP GARAGE		1,250.00	85,777.88
	SHEFFIELD RENT			

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at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADNASH WAY, ROTHERHAM S60 1B2
Tel: 01709 920600 or
Handelsbanker Customer Support 0800 479 8000

ZAP GARAGE DOORS 334S
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

STATEMENT NO: 40
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02MAR21
PREVIOUS STATEMENT DATE: 02FEB21

The interest rates applicable to your account as at this statement date are as follows:
Interest rate(s) charged on debit balances 11.00%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02FEB21	BALANCE BROUGHT FORWARD			85,777.88
03FEB21	B/O CHATSWORTH GARAGE		633.33	
	SHEFFIELD RENT		2,916.67	
03FEB21	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT			89,527.88
16FEB21	Bank Transaction Charges	5.00		89,522.88
01MAR21	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			90,772.88

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.handelsbanker.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 Handelsbanker within 30 days of the statement date

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRIDGEMAN WAY, ROTHERHAM S60 1BP
Tel: 01709 520600
Handelsbanken Customer Support 0800 470 3000

TAP GARAGE DOORS SEAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

STATEMENT NO: 41
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01APR21
PREVIOUS STATEMENT DATE: 02MAR21

IBAN A/C NO: GB18HAND40516222833516
BIC ADDRESS: HANDEB12
(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 11.00%

Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02MAR21	BALANCE BROUGHT FORWARD			96,772.88
03MAR21	B/C CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT		2,916.67	
03MAR21	B/C ZAP GARAGE			94,522.88
	DONCASTER RENT			94,517.88
16MAR21	Bank Transaction Charges	5.00		
22MAR21	Comm Loan 00001/001 REPAY	4,904.01		
22MAR21	Comm Loan 00001/002 INT	850.66		
22MAR21	Comm Loan 00001/001 INT	570.40		
01APR21	B/O ZAP GARAGE DOORS LTD		1,250.00	95,192.79
	SHEFFIELD RENT			85,412.79

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

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADPARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 820800 or
Handelsbanken Customer Support: 0900 470 8000
PREVIOUS STATEMENT DATE: 01APR21

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

A/C NO: 218333516
CURRENT ACCOUNT
IBAN A/C NO: GB18HAND0516222333516
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 11.00% Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01APR21	BALANCE BROUGHT FORWARD			69,442.79
06APR21	B/C CHATSWORTH GARAGE		933.33	
	SHEFFIELD RENT			
06APR21	B/C ZAP GARAGE		2,916.67	
	DONCASTER RENT			
20APR21	Bank Transaction Charges	5.00		93,192.79
				93,187.79

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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

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT 6, FIRST FLOOR, THE POINT
BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 43
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02JUN21
PREVIOUS STATEMENT DATE: 30APR21

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

A/C NO: 22833515
CURRENT ACCOUNT
IBAN A/C NO: GB16HAND40516222833515
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 11.00% Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30APR21	BALANCE BROUGHT FORWARD			
04MAY21	B/O CHATSWORTH GARAGE		833.33	93,187.79
	SHEFFIELD RENT		1,250.00	
04MAY21	B/O ZAP GARAGE DOORS LTD		2,916.67	
	SHEFFIELD RENT			98,187.79
04MAY21	B/O ZAP GARAGE DOORS LTD			98,182.79
	TONCASTER RENT			
18MAY21	Bank Transaction Charges	5.00		
01JUN21	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			99,432.79

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
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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

STATEMENT OF ACCOUNT

ROTHESHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADNASH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken Customer Support 0300 470 8000

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

STATEMENT NO: 44
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02JUN21
PERIODS STATEMENT DATE: 02JUN21

The interest rates applicable to your account as at this statement date are as follows:
Interest rate(s) charged on debit balances 11.00%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02JUN21	BALANCE BROUGHT FORWARD			96,432.79
03JUN21	E/C CHATSWORTH GAPAGE		633.33	
	SHEFFIELD RENT			
03JUN21	B/O ZAP GARAGE		2,916.67	
	DONCASTER RENT			
16JUN21	Bank Transaction Charges	5.00		
21JUN21	VALN - PPH COMMERCIAL	1,200.00		
	1 MILETHORN LANE			
22JUN21	Comm Loan 00001/001 REPAY	4,933.98		
22JUN21	Comm Loan 00001/002 INT	863.53		
22JUN21	Comm Loan 00001/001 INT	540.43		
01JUN21	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			96,883.79

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
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Please refer any enquiries concerning your account to your Account Manager JONATHAN SHAW
at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADWASH WAY, ROTHERHAM S60 1EP
Tel: 01709 820500 or
Handelsbanken Customer Support 0900 470 8000

STATEMENT NO: 45
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02AUG21
PREVIOUS STATEMENT DATE: 02JUL21

ZAP GARAGE DOORS SSAS
NORTHERN HOUSE
NORTHERN 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 11.00%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02JUL21	BALANCE BROUGHT FORWARD			96,863.79
05JUL21	B/O CHATSWORTH GARAGE		633.33	
	SHEFFIELD RENT			
05JUL21	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16JUL21	Bank Transaction Charges	5.00		
02AUG21	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
				101,878.79

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
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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 DONALD SHAW
at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

UNIT G, FIRST FLOOR, THE POINT
BRIDMARSH WAY, ROTHERHAM S60 1BP
Tel: 01109 320600 or
Handelsbanken Customer Support 0900 470 2000

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

The interest rates applicable to your account as at this statement date are as follows:
Interest rate(s) charged on debit balances 11.00% Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02AUG21	BALANCE BROUGHT FORWARD			101,878.79
03AUG21	B/O CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT		2,916.87	
03AUG21	B/O ZAF GARAGE DOORS LTD			105,628.79
	DONCASTER RENT			105,623.79
16AUG21	Bank Transaction Charges	5.00		
01SEP21	B/O ZAF GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			106,873.79

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

A/C NO: 22633516
CURRENT ACCOUNT

IBAN A/C NO: GB18HAND40516222833516
SIC ADDRESS: HANDGB12
(For use in Cross Border Payments)

STATEMENT NO: 46
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02SEP21
PREVIOUS STATEMENT DATE: 01AUG21

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT G, FIRST FLOOR, THE POINT
BRADWASH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600
Handelsbanken Customer Support 0900 470 8000

STATEMENT NO: 47
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01OCT21
PREVIOUS STATEMENT DATE: 02SEP21

ZAP GARAGE DOORS SSAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
SOUTH YORKSHIRE

S66 3JQ

IBAN A/C NO: GB18HAND40516222833516
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

A/C NO: 23833516
CURRENT ACCOUNT

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances 11.00% Interest rate(s) paid on credit balances 2.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02SEP21	BALANCE BROUGHT FORWARD			
03SEP21	B/O CHATSWORTH GARAGE		833.33	106,873.79
03SEP21	SHEFFIELD RENT			
03SEP21	B/O ZAP GARAGE DOORS LTD		2,916.67	110,623.79
16SEP21	DONCASTER RENT			
22SEP21	Bank Transaction Charges	3.00		110,618.79
22SEP21	Comm loan 00001/001 REPAY	4,976.88		104,274.79
22SEP21	Comm loan 00001/002 INT	869.59		
22SEP21	Comm loan 00001/001 INT	197.53		
01OCT21	B/O ZAP GARAGE DOORS LTD		1,250.00	105,524.79
01OCT21	SHEFFIELD RENT			

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

STATEMENT OF ACCOUNT

ROTHERHAM BRANCH
UNIT 6, FIRST FLOOR, THE POINT
BRADWASH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken 24/7 on 0900 170 8000

STATEMENT NO: 18
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01MAY19
PREVIOUS STATEMENT DATE: 01APR19

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

A/C NO: 20633516
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 11.25% Interest rate(s) paid on credit balances 0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02APR19	BALANCE BROUGHT FORWARD			20,563.09
03APR19	B/O CHATSWORTH GARAGE		633.33	
	SHEFFIELD RENT			
03APR19	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16APR19	Bank Transaction Charges	5.00		
30APR19	INT. APPLIED TO 30APR19		5.04	
01MAY19	B/O ZAP GARAGE DOORS LTD		1,260.00	
	SHEFFIELD RENT			
				25,563.13

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
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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 RICHARD EVANS
at Handelsbanken within 30 days of the statement date