

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
MORTHEN HOUSE
MORTHEN LANE
ROTHERHAM
SOUTH YORKSHIRE S66 9JQ

STATEMENT NO: 48
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02NOV21
PREVIOUS STATEMENT DATE: 01OCT21
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
01OCT21	BALANCE BROUGHT FORWARD		833.33	105,524.79
04OCT21	B/O CHATSWORTH GARAGE			
	SHEPFIELD RENT		2,916.67	
04OCT21	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT	5.00		109,274.79
18OCT21	Bank Transaction Charges			109,269.79
21OCT21	B/O ZAP GARAGE DOORS LTD			
22OCT21	PAID TO CALLIDUS LAW LIM	270,000.00	11,000.00	120,269.79
	REF BRUNEL ROAD			
22OCT21	CALLIDUS LAW LIMITED CLI	116,451.00		
	ZAP003/1			
22OCT21	Arrangement Fee	2,700.00		
22OCT21	Documentation Fee	200.00		
22OCT21	CHGS RE: BRUNEL ROAD	21.00		
	REF BRUNEL ROAD			
22OCT21	CHGS RE: ZAP003/1	1.00		
	ZAP003/1			
22OCT21	DRAMDOWN AMOUNT		270,000.00	896.79
01NOV21	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEPFIELD RENT			2,146.79
02NOV21	B/O CALLIDUS LAW LTD		15.00	
	UNIT8BRUNELROAD			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

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Tel: 01709 820600 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 49
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02DEC21
PREVIOUS STATEMENT DATE: 02NOV21

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

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

A/C NO: 22833516
CURRENT ACCOUNT

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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
02NOV21	BALANCE BROUGHT FORWARD		833.33	2,161.79
03NOV21	B/O CHATSWORTH GARAGE			
	SHEFFIELD RENT		2,916.67	5,911.79
03NOV21	B/O ZAP GARAGE DOORS LTD			5,906.39
	DONCASTER RENT			
16NOV21	Bank Transaction Charges	5.40		7,156.39
01DEC21	B/O ZAP GARAGE DOORS LTD		1,250.00	
	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

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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: 50
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31DEC21
PREVIOUS STATEMENT DATE: 02DEC21

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)

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Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02DEC21	BALANCE BROUGHT FORWARD			7,156.39
03DEC21	B/O CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT			
03DEC21	B/O ZAP GARAGE DOORS LTD		2,916.67	
	DONCASTER RENT			
16DEC21	Bank Transaction Charges	5.00		10,906.39
22DEC21	Comm Loan 00001/001 REPAY	5,025.10		10,901.39
22DEC21	Comm Loan 00001/002 INT	860.14		
22DEC21	Comm Loan 00001/001 INT	449.31		4,566.84
24DEC21	B/O THERMO SECURE-UK LTM		3,000.00	
	REF THERMO SECURE RENT			7,566.84

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Tel: 01709 820600 or
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STATEMENT NO: 51
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02FEB22
PREVIOUS STATEMENT DATE: 31DEC21

ZAP GARAGE DOORS SSAS
NORTHERN HOUSE
NORTHERN LANE
ROTHERHAM
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
31DEC21	BALANCE BROUGHT FORWARD		833.33	7,566.84
04JAN22	B/O CHATSWORTH GARAGE			
	SHEFFIELD RENT		1,250.00	
04JAN22	B/O ZAP GARAGE DOORS LTD			
	SHEFFIELD RENT		2,916.67	
04JAN22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT		6,000.00	
17JAN22	B/O THERMO SECURE-UK LTD			
	THERMO-SECURE RENT			12,566.84
18JAN22	Bank Transaction Charges	5.00		18,566.84
24JAN22	LOAN PAYMENT F2002289/001	8,773.89		18,561.84
01FEB22	B/O ZAP GARAGE DOORS LTD		1,250.00	9,787.95
	SHEFFIELD RENT			11,037.95

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Tel: 01709 820600 or
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STATEMENT NO: 52
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CURRENCY: GBP
DATE PRODUCED: 02MAR22
PREVIOUS STATEMENT DATE: 02FEB22

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

IBAN A/C NO: GB18HAND4051622283516
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)
A/C NO: 2283516
CURRENT ACCOUNT

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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
02FEB22	BALANCE BROUGHT FORWARD		833.33	11,037.95
03FEB22	B/O CHATSWORTH GARAGE			
	SHEFFIELD RENT		2,916.67	
03FEB22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT			
	Bank Transaction Charges	5.00		
16FEB22	B/O THERMO SECURE-UK LTD		3,000.00	
17FEB22	THERMO-SECURE RENT			
	B/O ZAP GARAGE DOORS LTD		1,250.00	
01MAR22	SHEFFIELD RENT			
				19,032.95

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STATEMENT OF ACCOUNT

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BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 53
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01APR22
PREVIOUS STATEMENT DATE: 02MAR22

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

IBAN A/C NO: GB18HAND40516222833516
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A/C NO: 22833516
CURRENT ACCOUNT

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Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02MAR22	BALANCE BROUGHT FORWARD			19,032.95
03MAR22	B/O CHATSWORTH GARAGE		833.33	
	SHEFFIELD RENT		2,916.67	
03MAR22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT	5.00		
16MAR22	Bank Transaction Charges		3,000.00	
17MAR22	B/O THERMO SECURE-UK LTD			
	THERMO-SECURE RENT			25,777.95
22MAR22	Comm Loan 00001/001 REPAY	5,072.78		
22MAR22	Comm Loan 00001/002 INT	850.68		
22MAR22	Comm Loan 00001/001 INT	401.63		
	B/O ZAP GARAGE DOORS LTD		1,250.00	
01APR22	SHEFFIELD RENT			20,702.86

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PREVIOUS STATEMENT DATE: 01APR22

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

STATEMENT NO: 54
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02MAY22
IBAN A/C NO: GB18HAND40516222833516
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

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Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01APR22	BALANCE BROUGHT FORWARD			20,702.86
04APR22	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT		2,916.67	
04APR22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT		3,000.00	
19APR22	B/O THERMO SECURE-UK LTD			
	THERMO-SECURE RENT	5.00		27,869.53
20APR22	Bank Transaction Charges	8,856.00		27,864.53
22APR22	LOAN PAYMENT F2002289/001			19,008.53

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Tel: 01709 820600 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 55
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02JUN22
PREVIOUS STATEMENT DATE: 02MAY22

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

IBAN A/C NO: GB18HAND40516222833516
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Interest rate(s) charged on debit balances 11.00%
Interest rate(s) paid on credit balances 0.00%

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02MAY22	BALANCE BROUGHT FORWARD			
03MAY22	B/O ZAP GARAGE DOORS LTD		1,250.00	19,008.53
03MAY22	SHEFFIELD RENT		1,250.00	
03MAY22	B/O CHATSWORTH GARAGE			
03MAY22	SHEFFIELD RENT		2,916.67	
03MAY22	B/O ZAP GARAGE DOORS LTD			
03MAY22	DONCASTER RENT	5.00		24,425.20
17MAY22	Bank Transaction Charges		3,000.00	
17MAY22	B/O THERMO SECURE-UK LTD			
17MAY22	THERMO-SECURE RENT		1,250.00	27,420.20
01JUN22	B/O ZAP GARAGE DOORS LTD			
01JUN22	SHEFFIELD RENT			28,670.20

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Tel: 01709 820600 or
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STATEMENT NO: 56
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01JUL22
PREVIOUS STATEMENT DATE: 02JUN22

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

IBAN A/C NO: GB18HAND40516222833516
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A/C NO: 22833516
CURRENT ACCOUNT

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Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02JUN22	BALANCE BROUGHT FORWARD			28,670.20
06JUN22	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT		2,916.67	
06JUN22	B/O ZAP GARAGE DOORS LTD			32,836.87
	DONCASTER RENT		3,000.00	
17JUN22	B/O THERMO SECURE-UK LTD			35,836.87
	THERMO-SECURE RENT	5.00		35,831.87
20JUN22	Bank Transaction Charges	5,118.38		
22JUN22	Comm Loan 00001/001 REPAY	905.21		
22JUN22	Comm Loan 00001/002 INT	381.45		
22JUN22	Comm Loan 00001/001 INT			29,426.83
01JUL22	B/O ZAP GARAGE DOORS LTD	1,250.00		
	SHEFFIELD RENT			30,676.83

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BRADMARSH WAY, ROTHERHAM S60 1BP
Tel: 01709 820600 or
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STATEMENT NO: 57
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02AUG22
PREVIOUS STATEMENT DATE: 01JUL22

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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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01JUL22	BALANCE BROUGHT FORWARD			
04JUL22	B/O CHATSWORTH GARAGE		1,250.00	30,676.83
	SHEFFIELD RENT		2,916.67	
04JUL22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT	5.00		34,843.50
18JUL22	Bank Transaction Charges		3,000.00	
18JUL22	B/O THERMO SECURE-UK LTD			37,838.50
	THERMO-SECURE RENT			28,653.50
22JUL22	LOAN PAYMENT F2002289/001	9,185.00		
01AUG22	B/O ZAP GARAGE DOORS LTD		1,250.00	29,903.50
	SHEFFIELD RENT			

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STATEMENT NO: 58
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02SEP22
PREVIOUS STATEMENT DATE: 02AUG22

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

A/C NO: 22833516
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02AUG22	BALANCE BROUGHT FORWARD			29,903.50
03AUG22	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT		2,916.67	
03AUG22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT			
16AUG22	Bank Transaction Charges	5.00		
17AUG22	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			
01SEP22	B/O ZAP GARAGE DOORS LTD		1,250.00	
	SHEFFIELD RENT			
				38,315.17

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STATEMENT NO: 59
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Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02SEP22	BALANCE BROUGHT FORWARD			38,315.17
05SEP22	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT		2,916.67	
05SEP22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT	5.00		
16SEP22	Bank Transaction Charges		3,000.00	
20SEP22	B/O THERMO SECURE-UK LTD			
	THERMO-SECURE RENT			42,481.84
22SEP22	Comm Loan 00001/001 REPAY	5,143.94		
22SEP22	Comm Loan 00001/002 INT	1,051.09		
22SEP22	Comm Loan 00001/001 INT	389.12		
				38,892.69

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

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Interest rate(s) charged on debit balances 11.50%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
30SEP22	BALANCE BROUGHT FORWARD			
03OCT22	B/O ZAP GARAGE DOORS LTD		1,250.00	38,892.69
	SHEFFIELD RENT			
03OCT22	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT			
03OCT22	B/O ZAP GARAGE DOORS LTD		2,916.67	44,309.36
	DONCASTER RENT			
17OCT22	PRACTICE PARTNER	1,485.00		
	PRACTICE PARTNER			
17OCT22	Bank Transaction Charges	5.00		
17OCT22	CHGS RE: PRACTICE PARTNE	1.00		
	PRACTICE PARTNER			
17OCT22	B/O THERMO SECURE-UK LTD		3,000.00	
	THERMO-SECURE RENT			
24OCT22	LOAN PAYMENT F2002289/001	9,702.52		45,818.36
	B/O ZAP GARAGE DOORS LTD		1,250.00	36,115.84
01NOV22	SHEFFIELD RENT			37,365.84

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

BARNSLLEY & 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: 61
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02DEC22
PREVIOUS STATEMENT DATE: 02NOV22

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

IBAN A/C NO: GB18HAND40516222833516
BIC 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 12.25%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02NOV22	BALANCE BROUGHT FORWARD			37,365.84
03NOV22	TO 65183204	35,000.00		
	LUMP SUM LOAN REDUCTION			
03NOV22	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT		2,916.67	
03NOV22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT	5.00		
16NOV22	Bank Transaction Charges		3,000.00	
17NOV22	B/O THERMO SECURE-UK LTD			
	THERMO-SECURE RENT		1,250.00	
01DEC22	B/O ZAP GARAGE DOORS LTD			
	SHEFFIELD RENT			10,777.51

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STATEMENT OF ACCOUNT

BARNSLEY & 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: 62
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 02JAN23
PREVIOUS STATEMENT DATE: 02DEC22

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 12.75%
Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
02DEC22	BALANCE BROUGHT FORWARD			10,777.51
05DEC22	B/O CHATSWORTH GARAGE		1,250.00	
	SHEFFIELD RENT		2,916.67	
05DEC22	B/O ZAP GARAGE DOORS LTD			
	DONCASTER RENT	5.00		
16DEC22	Bank Transaction Charges		3,000.00	
19DEC22	B/O THERMO SECURE-UK LTD			
	THERMO-SECURE RENT			14,944.18
22DEC22	Comm Loan 00001/001 REPAY	5,168.40		
22DEC22	Comm Loan 00001/002 INT	1,039.10		
22DEC22	Comm Loan 00001/001 INT	413.71		
				17,939.18
				11,317.97

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