

## STATEMENT OF ACCOUNT

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HERTFORD BRANCH  
Sherwood House, 5 Bluecoats Avenue  
Hertford SG14 1PB  
Tel: 01992 538916 or  
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 50  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 30APR21  
PREVIOUS STATEMENT DATE: 01APR21

LUCY BEE SSAS  
THE MOAT HOUSE  
HERTINGFORDBURY  
HERTFORDSHIRE  
SG14 2LB

A/C NO: 59905065  
CURRENT ACCOUNT

IBAN A/C NO: GB40HAND40516259905065  
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
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01APR21	BALANCE BROUGHT FORWARD			380,977.25
06APR21	B/O LUCY BEE LTD		5,824.58	
	REF LOAN 3 8PAYMENT			386,801.83
20APR21	Bank Transaction Charges	5.00		386,796.83

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](http://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](http://www.FSCS.org.uk)

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