

# Handelsbanken

## STATEMENT OF ACCOUNT

ACCOUNT NO: 34284084  
TYPE : CURRENT ACCOUNT

GUILDFORD BRANCH  
Andrews House, College Road,  
GUILDFORD, GU1 4RG  
Telephone: 01483 579898  
Facsimile: 01483 579783

PAGE: 1  
CURRENCY: GBP  
STATEMENT NO: 2  
DATE PRODUCED: 03APR09  
PREVIOUS STATEMENT DATE: 05JAN09

TRUSTEES OF THE TIERNEY FAMILY TRUST  
CONWAY HOUSE  
THE FAIRWAY, WORPLESDON  
GUILDFORD  
SURREY GU3 3QE

BIC ADDRESS: HANDGB22  
IBAN A/C NO: GB66HAND40516234284084  
(For Use In Cross Border Payments)

## DUPLICATE

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
05JAN09	*BALANCE BROUGHT FORWARD			113,791.74
19JAN09	CHAPS TO TOZERS LLP	100,000.00		
19JAN09	CHAPS FEE	21.00		13,770.74
20JAN09	BACS PAYMENTS	2,503.96		11,266.78
30JAN09	INT. APPLIED TO 31JAN09		71.18	11,337.96
13FEB09	Bank Transaction Charges	6.70		11,331.26
27FEB09	INT. APPLIED TO 28FEB09		8.68	11,339.94
12MAR09	BOUTIQUE LEISURE	8,000.00		3,318.94
12MAR09	CHGS RE: BOUTIQUE LEISUR	21.00		3,324.15
31MAR09	INT. APPLIED TO 31MAR09		5.21	

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

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Guildford, GU1 4RG

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