

FAO Richard Holland

STATEMENT OF ACCOUNT

SWANSEA BRANCH
Ground Floor, Axis 14, Axis Court
Swansea Vale, Swansea, SA7 0AJ
Tel: 01792 793874
Fax: 01792 772524

STATEMENT NO: 5
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10JUL14
PREVIOUS STATEMENT DATE: 10JUN14

VICTOR JOHNSON SSAS (TRUSTEES OF)
CEFN GOLAU PARK
CEFN STYLLLE ROAD
GOWERTON
SWANSEA SA4 3QY

A/C NO: 67017419
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419
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
11.50%

Interest rate(s) paid on credit balances
0.45%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUN14	*BALANCE BROUGHT FORWARD			23,931.85
30JUN14	HMRC VAT	3,541.00		
30JUN14	947 2398 84			
30JUN14	INT. APPLIED TO 30JUN14		7.16	20,398.01

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

STATEMENT OF ACCOUNT

SWANSEA BRANCH
Ground Floor, Axis 14, Axis Court
Swansea Vale, Swansea, SA7 0AJ
Tel: 01792 793874
Fax: 01792 772524

STATEMENT NO: 6
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 08AUG14
PREVIOUS STATEMENT DATE: 10JUL14

VICTOR JOHNSON SSAS (TRUSTEES OF)
CEFN GOLAU PARK
CEFN STYLLE ROAD
GOWERTON
SWANSEA SA4 3QY

A/C NO: 67017419
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419
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
11.50%

Interest rate(s) paid on credit balances
0.45%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUL14	*BALANCE BROUGHT FORWARD			20,398.01
22JUL14	B/O SIPPDEAL - PAYMENT O VICTOR JOHNSON ELECTRONIC PAYMENT		16,230.00	36,628.01
30JUL14	LOAN 00001/001 INT	2,945.82		33,682.19
31JUL14	INT. APPLIED TO 31JUL14		7.75	33,689.94

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

STATEMENT OF ACCOUNT

SWANSEA BRANCH
Ground Floor, Axis 14, Axis Court
Swansea Vale, Swansea, SA7 0AJ
Tel: 01792 793874
Fax: 01792 772524

STATEMENT NO: 7
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10SEP14
PREVIOUS STATEMENT DATE: 08AUG14

VICTOR JOHNSON SSAS (TRUSTEES OF)
CEFN GOLAU PARK
CEFN STYLE ROAD
GOWERTON
SWANSEA SA4 3QY

A/C NO: 67017419
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419
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
11.50%

Interest rate(s) paid on credit balances
0.50%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
08AUG14	*BALANCE BROUGHT FORWARD			33,689.94
29AUG14	INT. APPLIED TO 31AUG14		10.42	33,700.36

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

STATEMENT OF ACCOUNT

SWANSEA BRANCH
Ground Floor, Axis 14, Axis Court
Swansea Vale, Swansea, SA7 0AJ
Tel: 01792 793874
Fax: 01792 772524

STATEMENT NO: 8
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10OCT14
PREVIOUS STATEMENT DATE: 10SEP14

VICTOR JOHNSON SSAS (TRUSTEES OF)
CEFN GOLAU PARK
CEFN STYLLLE ROAD
GOWERTON
SWANSEA SA4 3QY

A/C NO: 67017419
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419
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
11.50%

Interest rate(s) paid on credit balances
0.50%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
10SEP14	*BALANCE BROUGHT FORWARD			33,700.36
30SEP14	INT. APPLIED TO 30SEP14		10.59	33,710.95

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