

14 JAN 2016

Handelsbanken

STATEMENT OF ACCOUNT



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

STATEMENT NO: 23
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 08JAN16
 PREVIOUS STATEMENT DATE: 10DEC15

VICTOR JOHNSON SSAS (TRUSTEES OF)
 C/O GERALD THOMAS & CO
 FURZE BANK 34 HANOVER STREET
 SWANSEA
 SA1 6BA

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
 0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10DEC15	*BALANCE BROUGHT FORWARD			79,831.45
21DEC15	CHQ.000007	40,000.00		39,831.45
22DEC15	B/O BNPPRE...CURRENCY REF POST OFFICE		16,230.00	56,061.45
31DEC15	CHQ.000008	6,870.00		49,191.45
31DEC15	INT. APPLIED TO 31DEC15		24.05	49,215.50

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