

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: 26
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 08APR16
PREVIOUS STATEMENT DATE: 10MAR16



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

14 APR 2016

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
10MAR16	*BALANCE BROUGHT FORWARD			16,691.24
23MAR16	B/O BNPPRE...CURRENCY REF POST OFFICE		16,230.00	32,921.24
31MAR16	INT. APPLIED TO 31MAR16		7.20	32,928.44

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