

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: 19
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10SEP15
PREVIOUS STATEMENT DATE: 10AUG15

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

14 SEP 2015

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	Interest rate(s) paid on credit balances
11.50%	0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10AUG15	*BALANCE BROUGHT FORWARD			71,427.22
24AUG15	HMRC VAT	2,200.50		
	VHJ SSAS			69,226.72
31AUG15	INT. APPLIED TO 31AUG15		24.02	69,250.74

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