

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: 20

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 09OCT15

PREVIOUS STATEMENT DATE: 10SEP15



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

14 OCT 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
11.50%

Interest rate(s) paid on credit balances
0.40%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10SEP15	*BALANCE BROUGHT FORWARD			69,250.74
28SEP15	B/O BNPPRE...CURRENCY		16,230.00	
	REF POST OFFICE			85,480.74
30SEP15	INT. APPLIED TO 30SEP15		23.34	85,504.08

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