

Handelsbanken

STATEMENT OF ACCOUNT

SWANSEA BRANCH
Ground Floor, Axis 14, Axis Court
Swansea Vale, Swansea, SA7 0AJ
Tel: 01792 793874
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STATEMENT NO: 22
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10DEC15
PREVIOUS STATEMENT DATE: 10NOV15



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

14 DEC 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
10NOV15	*BALANCE BROUGHT FORWARD			82,509.45
30NOV15	INT. APPLIED TO 30NOV15		27.00	82,536.45
07DEC15	D.DR HMRC NDDS REF 103956369830759949	2,705.00		79,831.45

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