

STATEMENT OF ACCOUNT

17 6 JUL 2015

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

STATEMENT NO: 15
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 08MAY15
PREVIOUS STATEMENT DATE: 10APR15

VICTOR JOHNSON SSAS (TRUSTEES OF)
CEFN GOLAU PARK
CEFN STYLLE ROAD
GOWERTON
SWANSEA SA4 3QY

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 |
|------------|--------------------------|------------------|--------------------|-----------|
| 10APR15 | *BALANCE BROUGHT FORWARD | | | 69,162.72 |
| 30APR15 | LOAN 00001/001 INT | 2,943.45 | | |
| 30APR15 | INT. APPLIED TO 30APR15 | | 22.77 | 66,242.04 |
| 01MAY15 | CHQ.000004 | 912.00 | | 65,330.04 |
| 07MAY15 | HMRC VAT 185399554 | 2,705.00 | | 62,625.04 |

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

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STATEMENT NO: 16
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10JUN15
PREVIOUS STATEMENT DATE: 08MAY15

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)

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|------------|--------------------------|------------------|--------------------|-----------|
| ----- | ----- | ----- | ----- | ----- |
| 08MAY15 | *BALANCE BROUGHT FORWARD | | | 62,625.04 |
| 11MAY15 | CHQ.000003 | 2,115.00 | | 60,510.04 |
| 29MAY15 | INT. APPLIED TO 31MAY15 | | 20.94 | 60,530.98 |

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

A/C NO: 67017419
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|------------|--------------------------|------------------|--------------------|-----------|
| 10JUN15 | *BALANCE BROUGHT FORWARD | | | 60,530.98 |
| 22JUN15 | B/O BNPPRE...CURRENCY | | 16,230.00 | 76,760.98 |
| | REF POST OFFICE | | | 76,782.40 |
| 30JUN15 | INT. APPLIED TO 30JUN15 | | 21.42 | 76,803.82 |
| 07JUL15 | CHQ.000006 | 2,400.00 | | 74,403.82 |

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