

Victor H. Johnson

Cefn Golau Park
Cefn Styile Road
Gowerton
SwanseA
SA4 3QX

Esther Salmon
Pension Practitioner
48 Chorley New Road
Bolton
BL1 4AP



30/01/2018

Dear Ms Salmon,

Regarding your telephone conversation with my secretary Holly, please find below information written in my letter sent 09/01/2018 which was not received by you,

Please find enclosed annual fee for £880.00

- 1. Bank Statements enclosed for year 2016 to 2017.
- 2. Asset Values as at 5th April 2017, we are still waiting for the valuer to complete.
- 3. No assets disposed of in the year 2016 to 2017, but from recollection there may be some outstanding information you require which I don't think you have received from the previous year and once again waiting for the solicitors to confirm these.

This other information should be with you within the next 10 working days.

Please would you forward any future correspondence to my home address detailed on the head of this letter and not to Gerald Thomas & Co.

For clarification, my mobile number is 07770577944 should you need to get in touch.



Svenska Handelsbanken AB (publ)

3 Thomas More Square, London E1W 1WY

40-51-62

DATE 30/01/2018

DG 9521 1/2004	Pay to Pension Practitioner	
	Eight hundred and eighty pounds only	£ 880 - 00
06/14	Account Payee	The Trustees of the Victor Johnson SSAS

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: 39
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10MAY17
PREVIOUS STATEMENT DATE: 10APR17

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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	Interest rate(s) paid on credit balances
11.25%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
10APR17	*BALANCE BROUGHT FORWARD			20,875.82
28APR17	LOAN 00001/001 INT	2,711.46		
28APR17	INT. APPLIED TO 30APR17		2.64	18,167.00
05MAY17	HMRC VAT 185399554	2,401.00		15,766.00

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

Handelsbanken

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STATEMENT NO: 38

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10APR17

PREVIOUS STATEMENT DATE: 10MAR17



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0.15%

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10MAR17	*BALANCE BROUGHT FORWARD			4,644.64
24MAR17	FROM JOHNSON V H		16,230.00	
	POST OFFICE RIVERSIDE			20,874.64
31MAR17	INT. APPLIED TO 31MAR17		1.18	20,875.82

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in Sweden No. 502007-7862. Head Office in Stockholm. Authorised by the Swedish Financial Supervisory Authority (Finansinspektionen)
and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation
Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial
Conduct Authority are available from us on request.

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STATEMENT NO: 36
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10FEB17
PREVIOUS STATEMENT DATE: 10JAN17

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

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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
10JAN17	*BALANCE BROUGHT FORWARD			18,678.78
30JAN17	LOAN 00001/001 INT	2,842.83		15,835.95
31JAN17	INT. APPLIED TO 31JAN17		2.82	15,838.77
01FEB17	PENSION PRACTITIONER.COM INV 3549 V J	912.00		
01FEB17	PENSION PRACTITIONER.COM INV 4185 VJ	912.00		14,014.77
06FEB17	HMRC VAT 185399554	2,705.00		11,309.77

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STATEMENT NO: 35
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 10JAN17
PREVIOUS STATEMENT DATE: 09DEC16

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

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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
09DEC16	*BALANCE BROUGHT FORWARD			13,046.53
22DEC16	B/O BNPPRE...CURRENCY		16,230.00	
	REF POST OFFICE			29,276.53
23DEC16	CHQ.000015	600.00		28,676.53
30DEC16	INT. APPLIED TO 31DEC16		2.25	28,678.78
10JAN17	TO JOHNSON V H	10,000.00		
	PENSION SASS			18,678.78

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PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 09DEC16

PREVIOUS STATEMENT DATE: 10NOV16

A/C NO: 67017419

CURRENT ACCOUNT

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLE ROAD

GOWERTON

SWANSEA

SA4 3QY

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0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
10NOV16	*BALANCE BROUGHT FORWARD			13,044.97
30NOV16	INT. APPLIED TO 30NOV16		1.56	13,046.53

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PREVIOUS STATEMENT DATE: 10OCT16

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-----	-----	-----	-----	-----
10OCT16	*BALANCE BROUGHT FORWARD			18,758.31
31OCT16	LOAN 00001/001 INT	3,014.31		15,749.97
31OCT16	INT. APPLIED TO 31OCT16		5.97	
07NOV16	PAID TO HMRC VAT	2,705.00		13,044.97
	REF VAT 185399554			

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