

# 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

A/C NO: 67017419  
CURRENT ACCOUNT

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

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  
11.25%

Interest rate(s) paid on credit balances  
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		18,167.00
28APR17	INT. APPLIED TO 30APR17		2.64	
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

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Tel: 01792 793874  
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STATEMENT NO: 40  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 09JUN17  
PREVIOUS STATEMENT DATE: 10MAY17

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

A/C NO: 67017419  
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419  
BIC ADDRESS: HANDGB22  
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Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10MAY17	*BALANCE BROUGHT FORWARD			15,766.00
31MAY17	INT. APPLIED TO 31MAY17		1.90	15,767.90

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Tel: 01792 793874  
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STATEMENT NO: 41  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10JUL17  
PREVIOUS STATEMENT DATE: 09JUN17



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

A/C NO: 67017419  
CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419  
BIC ADDRESS: HANDGB22  
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Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
09JUN17	*BALANCE BROUGHT FORWARD			15,767.90
23JUN17	FROM JOHNSON V H		16,230.00	31,997.90
	POST OFFICE PORT TALBOT			32,000.26
30JUN17	INT. APPLIED TO 30JUN17		2.36	

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Tel: 01792 793874  
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STATEMENT NO: 42  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10AUG17  
PREVIOUS STATEMENT DATE: 10JUL17

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)

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Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUL17	*BALANCE BROUGHT FORWARD			32,000.26
31JUL17	LOAN 00001/001 INT	2,868.83		
31JUL17	INT. APPLIED TO 31JUL17		4.02	29,135.45
04AUG17	HMRC VAT 185399554	2,619.00		26,516.45

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STATEMENT NO: 43

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 08SEP17

PREVIOUS STATEMENT DATE: 10AUG17

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

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

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Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10AUG17	*BALANCE BROUGHT FORWARD			26,516.45
31AUG17	INT. APPLIED TO 31AUG17		3.44	26,519.89

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at Handelsbanken within 30 days of the statement date

Handelsbanken is the trading name of Svenska Handelsbanken AB (publ). Registered Office: Svenska Handelsbanken AB (publ), 3 Thomas More Square, London, E1W 1WY. Registered in England and Wales No. BR 000589. Incorporated in Sweden with limited liability. Registered 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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Tel: 01792 793874  
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STATEMENT NO: 44  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10OCT17  
PREVIOUS STATEMENT DATE: 08SEP17

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  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
08SEP17	*BALANCE BROUGHT FORWARD			26,519.89
29SEP17	INT. APPLIED TO 30SEP17		3.30	26,523.19
04OCT17	FROM JOHNSON V H		16,230.00	42,753.19
	POST OFFICE TRANSFER			

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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  
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Swansea Vale, Swansea, SA7 0AJ  
Tel: 01792 793874  
Fax: 01792 772524

STATEMENT NO: 45  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10NOV17  
PREVIOUS STATEMENT DATE: 10OCT17



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
10OCT17	*BALANCE BROUGHT FORWARD			42,753.19
30OCT17	LOAN 00001/001 INT	2,744.59		40,008.60
31OCT17	INT. APPLIED TO 31OCT17		5.33	40,013.93
06NOV17	HMRC VAT 185399554	2,368.34		37,645.59

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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Swansea Vale, Swansea, SA7 0AJ  
Tel: 01792 793874  
Fax: 01792 772524

STATEMENT NO: 46  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 08DEC17  
PREVIOUS STATEMENT DATE: 10NOV17

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLLLE 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  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10NOV17	*BALANCE BROUGHT FORWARD			37,645.59
30NOV17	INT. APPLIED TO 30NOV17		4.55	37,650.14

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

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

STATEMENT NO: 47  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 10JAN18  
PREVIOUS STATEMENT DATE: 08DEC17

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLE 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)

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%

DUPLICATE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
08DEC17	*BALANCE BROUGHT FORWARD			37,650.14
22DEC17	FROM JOHNSON V H		16,230.00	
	POST OFFICE RIVERSIDE			53,880.14
29DEC17	INT. APPLIED TO 31DEC17		5.35	53,885.49

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4 More Square, London, E1W 1WY. Registered in England and Wales No. BR 000589. Incorporated in Sweden with limited liability. Registered 3115  
in Sweden No. 502007-7862. Head Office in Stockholm. Authorised by the Swedish Financial Supervisory Authority (Finansinspektionen)  
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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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SWANSEA BRANCH  
Ground Floor, Axis 14, Axis Court  
Swansea Vale, Swansea, SA7 0AJ  
Tel: 01792 793874 or  
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 48  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 09FEB18  
PREVIOUS STATEMENT DATE: 10JAN18

VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
CEFN STYLE 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)

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Interest rate(s) charged on debit balances  
11.25%

Interest rate(s) paid on credit balances  
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JAN18	*BALANCE BROUGHT FORWARD			
30JAN18	LOAN 00001/001 INT	2,898.82		53,885.49
31JAN18	INT. APPLIED TO 31JAN18			50,986.67
08FEB18	CHQ.000019	880.00	6.80	50,993.47
				50,113.47

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SWANSEA BRANCH

STATEMENT NO: 49

Ground Floor, Axis 14, Axis Court

PAGE: 1

Swansea Vale, Swansea, SA7 0AJ

CURRENCY: GBP

Tel: 01792 793874 or

DATE PRODUCED: 09MAR18

Handelsbanken 24/7 on 0800 470 8000

PREVIOUS STATEMENT DATE: 09FEB18



VICTOR JOHNSON SSAS (TRUSTEES OF)

A/C NO: 67017419

CEFN GOLAU PARK

CURRENT ACCOUNT

CEFN STYLE ROAD

IBAN A/C NO: GB98HAND40516267017419

GOWERTON

BIC ADDRESS: HANDGB22

SWANSEA

SA4 3QY

(For Use In Cross Border Payments)

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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
09FEB18	*BALANCE BROUGHT FORWARD			50,113.47
14FEB18	Bank Transaction Charges	10.00		50,103.47
16FEB18	TO JOHNSON V H	2,705.00		
	VAT 185399554			47,398.47
21FEB18	D.DR PREMIUM CREDIT LTD	143.45		
	REF 04ADIT1626/010/101			47,255.02
28FEB18	INT. APPLIED TO 28FEB18		5.62	47,260.64
06MAR18	D.DR PREMIUM CREDIT LTD	143.45		
	REF 04ADIT1626/010/102			47,117.19

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Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 50

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10APR18

PREVIOUS STATEMENT DATE: 09MAR18



VICTOR JOHNSON SSAS (TRUSTEES OF)  
CEFN GOLAU PARK  
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GOWERTON  
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0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
09MAR18	*BALANCE BROUGHT FORWARD			47,117.19
26MAR18	FROM JOHNSON V H		16,230.00	
	POST OFFICE RIVERSIDE			63,347.19
29MAR18	INT. APPLIED TO 31MAR18		6.31	63,353.50
06APR18	D.DR PREMIUM CREDIT LTD	143.45		
	REF 04ADIT1626/010/103			63,210.05

Please refer any enquiries concerning your account to your Account Manager MATHEW HUGHES  
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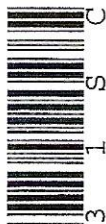


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STATEMENT NO: 3  
PAGE: 1  
CURRENCY: GBP  
DATE PRODUCED: 09MAY14  
PREVIOUS STATEMENT DATE: 10APR14



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  
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10APR14	*BALANCE BROUGHT FORWARD			0.00
30APR14	PAID TO MORGAN LAROCHE C REF MORGAN LAROCHE	335,000.00		
30APR14	D/D VICTOR JOHNSON SSAS		335,000.00	0.00

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