

# Handelsbanken

STATEMENT OF ACCOUNT

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LONDON WEST END BRANCH  
3rd Floor, 86 Jermyn Street  
London, SW1Y 6JD  
Tel: 020 7925 7050 or  
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 6

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 30MAY25

PREVIOUS STATEMENT DATE: 30APR25

LOCHAILORT LIMITED  
EAGLE HOUSE  
108-110 JERMYN STREET  
LONDON  
SW1Y 6HB

A/C NO: 65936164

CURRENT ACCOUNT

IBAN A/C NO: GB87HAND40516265936164  
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
20.75%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
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30APR25	BALANCE BROUGHT FORWARD			39,317.90
15MAY25	Bank Transaction Charges	25.00		39,292.90
22MAY25	MR H P & MRS J HAIG	6,628.34		
	WAGES MAY			
22MAY25	HMRC	4,121.66		
	HMRC - WAGES			28,542.90

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).  
A link to the FSCS Information Sheet and Exclusions List can be found at [www.handelsbanken.co.uk/depositprotection](http://www.handelsbanken.co.uk/depositprotection)  
For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

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