

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 107

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 816300 or

DATE PRODUCED: 30APR24

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 28MAR24



A/C NO: 28802002

TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME

CURRENT ACCOUNT

CAXTON VILLA

PARK LANE

IBAN A/C NO: GB03HAND40516228802002

KNEBWORTH

BIC ADDRESS: HANDGB22

HERTS

SG3 6PF

(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
15.75%	1.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28MAR24	BALANCE BROUGHT FORWARD			420,235.02
02APR24	B/O HEMINGWAY FRANCI		7,000.00	
	PENSION FGH PAYMENT			
	RECEIVED 30MAR24			427,235.02
30APR24	INT. APPLIED TO 30APR24		351.70	427,586.72

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 CHRISTOPHER BELTON  
at Handelsbanken within 30 days of the statement date