

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694 or
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 58

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 28FEB19

PREVIOUS STATEMENT DATE: 28JAN19

A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES

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PRIVATE & CONFIDENTIAL PAUL JONES

33 PLANTATION VIEW

IBAN A/C NO: GB92HAND40516219445429

SILSOE GRANGE SILSOE

BIC ADDRESS: HANDGB22

BEDFORDSHIRE MK45 4GG

(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
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28JAN19	BALANCE BROUGHT FORWARD			1,255.47
29JAN19	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	2,755.47
05FEB19	CHQ.000007	273.00		2,482.47
25FEB19	D.DR COFUNDS NOMINEES L REF 1019093THE INSTANT	1,500.00		982.47
28FEB19	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	2,482.47

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

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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