Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

Ground Floor, 252 Capability Green Luton, LU1 3LU

Tel: 01582 726694 or

STATEMENT NO:

59

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PAGE: CURRENCY:

GBP DATE PRODUCED: 28MAR19

Handelsbanken 24/7 on 0800 470 8000 PREVIOUS STATEMENT DATE: 28FEB19

A/C NO: 19445429

INSTANT PENSION TRUST RE F & S COMES PREMATE & CONFIDENTIAL PAIL CONES 33 PLANTATION VIEW

SULSOE GRANGE SOLSCE

BEDFORDSHIRE MW48 4GG

INSTANT PENSION TRUST RE P & S JONES

IBAN A.C NO: GB92HAND40516219445429

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 11.18

Interest rate(s) paid on credit balances

0.00%

VALUE DATE	IIIAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28FEB19	BALANCE BROUGHT FORWARD			2,482.47
017949.19	D.DR FRACTITIONERS	202.12		
	REF PEP1230511			2,280.35
2 FM24F.1.9	I.DR COFUNDS NOMINEES L	1,500.00		
	REF 1019093THE INSTANT		- automas	780.35
2 BMAR.19	CHQ.000008	168.00	Switter Kerrings	
28MAR19	CHQ.000009	36.58	Swatter Related M lower	575.77

ir deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

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

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