

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 50

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 28JUN18

Handelsbanken 24/7 on 0800 470 8000

PREVIOUS STATEMENT DATE: 28MAY18



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
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28MAY18	*BALANCE BROUGHT FORWARD			3,940.03
29MAY18	B/O 1A INSTALEC LIMITED		1,500.00	
	RE P & S JONES			5,440.03
01JUN18	D.DR PRACTITIONERS	202.12		
	REF PEP1230511			5,237.91
25JUN18	D.DR COFUNDS NOMINEES L	1,500.00		
	REF 1019093THE INSTANT			3,737.91

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

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