

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 52

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 28AUG18

Handelsbanken 24/7 on 0800 470 8000

PREVIOUS STATEMENT DATE: 27JUL18



INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
33 PLANTATION VIEW
SILSOE GRANGE, SILSOE
BEDFORDSHIRE MK45 4GG

A/C NO: 19445429
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
11.25%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27JUL18	*BALANCE BROUGHT FORWARD			3,737.91
30JUL18	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	5,237.91
31JUL18	CHQ.000005	120.00		5,117.91
28AUG18	D.DR COFUNDS NOMINEES L REF 1019093THE INSTANT	1,500.00		3,617.91

Surveyor charges

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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