

Handelsbanken

STATEMENT OF ACCOUNT



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

STATEMENT NO: 54
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 26OCT18
PREVIOUS STATEMENT DATE: 28SEP18

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
18 PLANTATION VIEW
SILSBIE GRANGE SILSBIE
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
11.05%

Interest rate s paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28SEP18	*BALANCE BROUGHT FORWARD			3,415.79
01OCT18	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	4,915.79
25OCT18	D.DR COFUNDS NOMINEES L REF 1019093THE INSTANT	1,500.00		3,415.79

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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