

# Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 56

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 28DEC18

Handelsbanken 24/7 on 0800 470 8000

PREVIOUS STATEMENT DATE: 28NOV18



A/C NO: 19445429

INSTANT PENSION TRUST RE P &amp; S JONES

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PRIVATE &amp; CONFIDENTIAL PAUL JONES

33 PLANTATION VIEW

IBAN A/C NO: GB92HAND40516219445429

SILSCE GRANGE SILSCE

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
28NOV18	BALANCE BROUGHT FORWARD			3,415.79
29NOV18	B/O 1A INSTALEC LIMITED		1,500.00	4,915.79
	RE P & S JONES			
03DEC18	D.DR PRACTITIONERS	202.12		4,713.67
	REF PEP1230511			
11DEC18	CHQ.000006	1,608.20		3,105.47
17DEC18	PROBERT ROOFING	350.00		2,755.47
	PROBERT			
27DEC18	D.DR COFUNDS NOMINEES L	1,500.00		1,255.47
	REF 1019093THE INSTANT			

Greenwood Service  
Charges.

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](http://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](http://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