

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 84
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28APR21
PREVIOUS STATEMENT DATE: 26MAR21

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
11.00%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
26MAR21	BALANCE BROUGHT FORWARD			1,535.33
29MAR21	B/O WEST-TEN LTD SARAH OKAFOR 2 TEN NOREF		1,625.00	3,160.33
15APR21	B/O NOVA PLASTER LTD <i>RENT</i> UNIT 2 GREENWOOD		1,500.00	4,660.33
26APR21	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		3,160.33

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
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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

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STATEMENT NO: 83

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 26MAR21

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 26FEB21



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES

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PRIVATE & CONFIDENTIAL PAUL JONES

33 PLANTATION VIEW

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BEDFORDSHIRE

MK45 4GG

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0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
26FEB21	BALANCE BROUGHT FORWARD			1,737.45
01MAR21	D.DR PRACTITIONERS	202.12		
	REF PEP1230511			1,535.33
15MAR21	B/O NOVA PLASTER LTD		1,500.00	
	UNIT 2 GREENWOOD			
15MAR21	B/O NOVA PLASTER LTD		1,500.00	
	UNIT 2 GREENWOOD			4,535.33
16MAR21	NOVA PLASTERBOARD SYSTEM	1,500.00		
	UNIT 2 GREENWOOD			3,035.33
25MAR21	D.DR COFUNDS NOMINEES L	1,500.00		
	REF 1040348THE INSTANT			1,535.33

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STATEMENT NO: 82
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CURRENCY: GBP
DATE PRODUCED: 26FEB21
PREVIOUS STATEMENT DATE: 28JAN21

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28JAN21	BALANCE BROUGHT FORWARD			7,072.29
04FEB21	CNG OLE132524A/00112	1.84		7,070.45
08FEB21	AEGON 80756459	5,000.00		2,070.45
09FEB21	PENSION PRACTITIONER INV-8688	330.00		1,740.45
11FEB21	Bank Transaction Charges	3.00		1,737.45
15FEB21	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	3,237.45
25FEB21	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		1,737.45

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STATEMENT NO: 81

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PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 28JAN21

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 24DEC20



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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
24DEC20	BALANCE BROUGHT FORWARD			2,619.71
29DEC20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		
29DEC20	B/O WEST-TEN LTD <i>Rent.</i> SARAH OKAFOR 2 TEN NOREF		1,625.00	
05JAN21	BRITISH GAS <i>Electricity.</i> BGL106526 101238	11.51		4,234.71
12JAN21	B/O MACHINS SOLICITORS L UNIT 2 GREENWOOD P S <i>Rent + Deposit.</i> JONES		4,046.00	4,223.20
15JAN21	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD <i>Rent.</i>		1,815.09	8,269.20
20JAN21	DUNCAN WELCH <i>Surveyor</i> 2021-1295M <i>letting.</i>	1,512.00		10,084.29
25JAN21	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		8,572.29
				7,072.29

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Tel: 01582 726694 or

DATE PRODUCED: 24DEC20

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27NOV20	BALANCE BROUGHT FORWARD			6,905.35
30NOV20	MR P JONES <i>EXPENSES AS LISTED</i>	694.12		6,211.23
	P JONES			
01DEC20	D.DR PRACTITIONERS	202.12		6,009.11
	REF PEP1230511			
03DEC20	PAUL JONES <i>DRAWDOWN</i>	2,000.00		4,009.11
	P JONES			
07DEC20	GREENWOOD COURT MANAGEME	1,365.04		
	UNIT 2 GREENWOOD <i>SERVICE CHARGES</i>			
07DEC20	BRITISH GAS	24.36		
	BGL106526 101238 <i>ELECTRICITY</i>			2,619.71

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PAGE: 1

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0.00%

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28OCT20	BALANCE BROUGHT FORWARD			12,418.35
11NOV20	Bank Transaction Charges	3.00		12,415.35
16NOV20	PAUL JONES <i>DRAW DOWN</i>	5,000.00		
	P JONES			7,415.35
19NOV20	MACHIN SOLICITORS <i>DEPOSIT / LEGAL SVS.</i>	500.00		
	UNIT 2 GREENWOOD			6,915.35
25NOV20	D.DR COFUNDS NOMINEES L	10.00		
	REF 1040348THE INSTANT			6,905.35

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Luton, LU1 3LU

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BEDFORDSHIRE

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0.00%

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28SEP20	BALANCE BROUGHT FORWARD			5,099.84
29SEP20	B/O WEST-TEN LTD SARAH OKAFOR 2 TEN NOREF	RENT. 3,000.00	1,625.00	6,724.84
02OCT20	PAUL JONES P JONES	DRAW DOWN		3,724.84
05OCT20	B/O NOT SUPPLIED BY ORIG AEGON 80756459		9,753.89	13,478.73
08OCT20	B/O L SEATON BUILDING INSURANCE	CONTRIBUTION	118.60	13,597.33
09OCT20	B/O COFUNDS NOMINEE LTD /RFB/AEGON 80756459		246.11	13,843.44
13OCT20	B/O WEST-TEN LTD SARAH OKAFOR 2 TEN NOREF	INSURANCE CONTRIBUTION	118.60	13,962.04
21OCT20	LUTON BOROUGH COUNCIL 132779642	RATES 1,533.69		12,428.35
26OCT20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		12,418.35

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PREVIOUS STATEMENT DATE: 28AUG20

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SILSOE GRANGE, SILSOE
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-----	-----	-----	-----	-----
28AUG20	BALANCE BROUGHT FORWARD			5,549.15
01SEP20	D.DR PRACTITIONERS REF PEP1230511	202.12		5,347.03
25SEP20	A PLAN HOLDINGS <i>INSURANCE.</i> 502077439	237.19		
25SEP20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		5,099.84

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Luton, LU1 3LU

CURRENCY: GBP

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Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 28JUL20



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33 PLANTATION VIEW

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0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
28JUL20	BALANCE BROUGHT FORWARD			5,631.63
25AUG20	D.DR COFUNDS NOMINEES L	10.00		
	REF 1040348THE INSTANT			5,621.63
28AUG20	BRITISH GAS	72.48		
	BGL106526 101238			5,549.15

*ELECTRICITY
GREENWOOD.*

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Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

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A/C NO: 19445429

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
26JUN20	BALANCE BROUGHT FORWARD			4,093.12
29JUN20	B/O WEST-TEN LTD SARAH OKAFOR 2 TEN NOREF	<i>Ran</i>	1,625.00	5,718.12
02JUL20	BRITISH GAS BGL106526 101238	<i>Electricity</i>	43.70	5,674.42
17JUL20	BRITISH GAS BGL106526 101238	<i>Gas</i>	32.79	5,641.63
27JUL20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		5,631.63

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PAGE: 1

Luton, LU1 3LU

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Handelsbanken Customer Support 0800 470 8000

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11.00%

0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
28MAY20	BALANCE BROUGHT FORWARD			4,484.11
01JUN20	D.DR PRACTITIONERS	202.12		
	REF PEP1230511			4,281.99
05JUN20	BRITISH GAS <i>Electricity</i>	178.87		
	BGL106526			4,103.12
25JUN20	D.DR COFUNDS NOMINEES L	10.00		
	REF 1040348THE INSTANT			4,093.12

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28APR20	BALANCE BROUGHT FORWARD			4,496.86
20MAY20	CNG <i>Gas Greenwood</i>	2.75		4,494.11
	OLE132524A/00032			
26MAY20	D.DR COFUNDS NOMINEES L	10.00		4,484.11
	REF 1040348THE INSTANT			

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27MAR20	BALANCE BROUGHT FORWARD			4,509.61
15APR20	CNG ENERGY LTD. OLE132524A	<i>Cns Gc</i> 2.75		4,506.86
27APR20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		4,496.86

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