

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: 108
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28APR23
PREVIOUS STATEMENT DATE: 28MAR23

INSTANT PENSION TRUST
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	Interest rate(s) paid on credit balances
13.50%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28MAR23	BALANCE BROUGHT FORWARD			3,807.78
17APR23	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	5,307.78
25APR23	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		3,807.78

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: 107
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28MAR23
PREVIOUS STATEMENT DATE: 28FEB23



INSTANT PENSION TRUST
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BEDFORDSHIRE MK45 4GG

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13.50%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28FEB23	BALANCE BROUGHT FORWARD			4,026.07
01MAR23	D.DR PRACTITIONERS REF PEP1230511	218.29		3,807.78
15MAR23	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	5,307.78
27MAR23	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		3,807.78

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PREVIOUS STATEMENT DATE: 27JAN23

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13.50%	0.00%

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27JAN23	BALANCE BROUGHT FORWARD			3,597.27
08FEB23	B/O MACHINS SOLICITORS REF 2 TENNYSON-JONES		140,428.80	144,026.07
15FEB23	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	145,526.07
21FEB23	CHQ.000016	140,000.00		5,526.07
27FEB23	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		4,026.07

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CURRENCY: GBP
DATE PRODUCED: 27JAN23
PREVIOUS STATEMENT DATE: 28DEC22

INSTANT PENSION TRUST
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12.75%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28DEC22	BALANCE BROUGHT FORWARD			3,912.24
06JAN23	A PLAN INSURANCE 23675056	314.97		3,597.27
16JAN23	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	5,097.27
25JAN23	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		3,597.27

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DATE PRODUCED: 28DEC22
PREVIOUS STATEMENT DATE: 28NOV22

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12.25%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28NOV22	BALANCE BROUGHT FORWARD			4,130.53
01DEC22	D.DR PRACTITIONERS REF PEP1230511	218.29		3,912.24
15DEC22	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	5,412.24
28DEC22	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		3,912.24

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DATE PRODUCED: 28NOV22
PREVIOUS STATEMENT DATE: 28OCT22

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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28OCT22	BALANCE BROUGHT FORWARD			4,466.13
02NOV22	GREENWOOD COURT MANAGEME JONES 2/2022	335.60		4,130.53
15NOV22	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	5,630.53
25NOV22	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		4,130.53

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28SEP22	BALANCE BROUGHT FORWARD			4,130.53
05OCT22	B/O NOVA PLASTER LTD		335.60	
	UNIT2 LU2 OTN			4,466.13
17OCT22	B/O NOVA PLASTER LTD		1,500.00	
	UNIT 2 GREENWOOD			5,966.13
25OCT22	D.DR COFUNDS NOMINEES L	1,500.00		
	REF 1040348THE INSTANT			4,466.13

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Interest rate(s) paid on credit balances
 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
26AUG22	BALANCE BROUGHT FORWARD			4,348.82
01SEP22	D.DR PRACTITIONERS REF PEP1230511	218.29		4,130.53
15SEP22	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	5,630.53
26SEP22	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		4,130.53

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
28JUL22	BALANCE BROUGHT FORWARD			4,848.82
15AUG22	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	6,348.82
17AUG22	MACHIN SOLICITORS 00341667	500.00		5,848.82
25AUG22	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		4,348.82

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A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES

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33 PLANTATION VIEW

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
28JUN22	BALANCE BROUGHT FORWARD			4,848.82
15JUL22	B/O NOVA PLASTER LTD		1,500.00	6,348.82
	UNIT 2 GREENWOOD			
25JUL22	D.DR COFUNDS NOMINEES L	1,500.00		4,848.82
	REF 1040348THE INSTANT			

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0.00%

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27MAY22	BALANCE BROUGHT FORWARD			5,050.94
01JUN22	D.DR PRACTITIONERS REF PEP1230511	202.12		4,848.82
15JUN22	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	6,348.82
27JUN22	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		4,848.82

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16MAY22	B/O NOVA PLASTER LTD UNIT 2 GREENWOOD		1,500.00	6,550.94
25MAY22	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		5,050.94

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28MAR22	BALANCE BROUGHT FORWARD			5,914.74
05APR22	PROBERTS ROOFING	325.00		
	TENNYSON ROOF			5,589.74
14APR22	CUBIX SERVICES LTD	234.00		
	2203-2287			5,355.74
19APR22	B/O NOVA PLASTER LTD		1,500.00	
	UNIT 2 GREENWOOD			6,855.74
22APR22	CASTLE SHUTTERS	304.80		
	1675 21.04			6,550.94
25APR22	D.DR COFUNDS NOMINEES L	1,500.00		
	REF 1040348THE INSTANT			5,050.94

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