

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: 48
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 27APR18
PREVIOUS STATEMENT DATE: 28MAR18

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
28MAR18	*BALANCE BROUGHT FORWARD			3,940.03
29MAR18	B/O 1A INSTALEC LIMITED		1,500.00	
	RE P & S JONES			5,440.03
25APR18	D.DR COFUNDS	1,500.00		
	REF 0000814046/35860			3,940.03

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

00001324

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DATE PRODUCED: 28MAR18
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INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
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11.25%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28FEB18	*BALANCE BROUGHT FORWARD			4,992.15
01MAR18	GREENWOOD COURT MANAGEME 2/2017	1,635.69		
01MAR18	D.DR PRACTITIONERS REF PEP1230511	202.12		
01MAR18	B/O 1A INSTALEC LIMITE REF INSTALEC		635.69	3,790.03
02MAR18	B/O MOODIE KA 2 TENNYSON ROAD		1,650.00	5,440.03
26MAR18	D.DR COFUNDS REF 0000814046/35860	1,500.00		3,940.03

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00000637 Handelsbanken is the trading name of Svenska Handelsbanken AB (publ). Registered Office: Svenska Handelsbanken AB (publ), 3 Thomas More Square, London, E1W 1WY. Registered in England and Wales No. BR 000589. Incorporated in Sweden with limited liability. Registered in Sweden No. 502007-7862. Head Office in Stockholm. Authorised by the Swedish Financial Supervisory Authority (Finansinspektionen) and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request.

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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
26JAN18	*BALANCE BROUGHT FORWARD			3,492.15
29JAN18	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	4,992.15
23FEB18	GREENWOOD COURT MANAGEME 2/2017	1,635.69		
23FEB18	RETURNED FASTER PAYMENT F/O GREENWOOD COURT MANA REASON: BENE SORTCODE ACCNO UNKNOWN		1,635.69	4,992.15
26FEB18	D.DR COFUNDS REF 0000814046/35860	1,500.00		3,492.15
28FEB18	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	4,992.15

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28DEC17	*BALANCE BROUGHT FORWARD			2,942.15
29DEC17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	4,442.15
04JAN18	B/O MOODIE KA 2 TENNYSON ROAD		550.00	4,992.15
25JAN18	D.DR COFUNDS REF 0000814046/35860	1,500.00		3,492.15

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28NOV17	*BALANCE BROUGHT FORWARD			2,916.30
29NOV17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	4,416.30
01DEC17	D.DR PRACTITIONERS REF PEPL230511	202.12		4,214.18
04DEC17	PAID TO MR PJONES REF TENNYSON INSUR	302.03		
04DEC17	CHGS RE:TENNYSON INSUR REF TENNYSON INSUR	20.00		3,892.15
08DEC17	B/O MOODIE KA 2 TENNYSON ROAD		550.00 Now	4,442.15
27DEC17	D.DR COFUNDS REF 0000814046/35860	1,500.00		2,942.15

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

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27OCT17	*BALANCE BROUGHT FORWARD			2,366.30
30OCT17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	3,866.30
01NOV17	B/O MOODIE KA 2 TENNYSON ROAD		550.00	4,416.30
27NOV17	D.DR COFUNDS REF 0000814046/35860	1,500.00	507.	2,916.30

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

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28SEP17	*BALANCE BROUGHT FORWARD			1,816.30
29SEP17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	3,316.30
03OCT17	B/O MOODIE KA 2 TENNYSON ROAD		550.00 <i>Self</i>	3,866.30
25OCT17	D.DR COFUNDS REF 0000814046/35860	1,500.00		2,366.30

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00001230

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Tel: 01582 726694
Fax: 01582 726440

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A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES
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33 PLANTATION VIEW
SILSOE GRANGE, SILSOE
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11.25%

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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28AUG17	*BALANCE BROUGHT FORWARD			1,468.42
29AUG17	B/O MOODIE KA 2 TENNYSON ROAD		550.00	
29AUG17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	3,518.42
01SEP17	D.DR PRACTITIONERS REF PEP1230511	202.12		3,316.30
25SEP17	D.DR COFUNDS REF 0000814046/35860	1,500.00		1,816.30

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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28JUL17	*BALANCE BROUGHT FORWARD			918.42
31JUL17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	2,418.42
03AUG17	B/O MOODIE KA 2 TENNYSON ROAD		550.00 <i>July</i>	2,968.42
25AUG17	D.DR COFUNDS REF 0000814046/35860	1,500.00		1,468.42

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00000565 in Sweden No. 502007-7862. Head Office in Stockholm. Authorised by the Swedish Financial Supervisory Authority (Finansinspektionen) 1411
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28JUN17	*BALANCE BROUGHT FORWARD			918.42
29JUN17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	2,418.42
25JUL17	D.DR COfUNDS REF 0000814046/35860	1,500.00		918.42

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00001761 More Square, London, E1W 1WY. Registered in England and Wales No. BR 000589. Incorporated in Sweden with limited liability. Registered
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
26MAY17	*BALANCE BROUGHT FORWARD			570.54
30MAY17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	2,070.54
31MAY17	B/O MOODIE KA 2 TENNYSON ROAD		550.00	2,620.54
01JUN17	D.DR PENSIONPRACTITION REF PEP1230511	202.12		2,418.42
26JUN17	D.DR COFUNDS REF 0000814046/35860	1,500.00		918.42

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28APR17	*BALANCE BROUGHT FORWARD			20.54
02MAY17	B/O MOODIE KA 2 TENNYSON ROAD		550.00 <i>PAID</i>	
02MAY17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	2,070.54
25MAY17	D.DR COFUNDS REF 0000814046/35860	1,500.00		570.54

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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
28MAR17	*BALANCE BROUGHT FORWARD			112,020.54
29MAR17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	113,520.54
06APR17	CHQ.000004	112,000.00		1,520.54
25APR17	D.DR COFUNDS REF 0000814046/35860	1,500.00		20.54

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

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