

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 12

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 28APR15

Fax: 01582 726440

PREVIOUS STATEMENT DATE: 27MAR15



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
UNIT 2 GREENWOOD COURT, RAMRIDGE ROAD
LUTON
BEDFORDSHIRE LU2 0TN

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
11.50%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27MAR15	*BALANCE BROUGHT FORWARD			46,804.11
30MAR15	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	
30MAR15	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	48,004.11
31MAR15	INT. APPLIED TO 31MAR15		9.52	48,013.63
01APR15	D.DR PENSIONPRACTITION REF PEP1230525	441.00		
01APR15	D.DR PENSIONPRACTITION REF PEP1230526	441.00		47,131.63
27APR15	D.DR COFUNDS REF 0000814046/35860	1,500.00		45,631.63
28APR15	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	45,881.63

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

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694
Fax: 01582 726440

STATEMENT NO: 11

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 27MAR15

PREVIOUS STATEMENT DATE: 27FEB15



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
UNIT 2 GREENWOOD COURT, RAMRIDGE ROAD
LUTON
BEDFORDSHIRE LU2 0TN

INSTANT PENSION TRUST RE P & S JONES

IBAN A/C NO: GB92HAND40516219445429

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

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11.50%

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0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27FEB15	*BALANCE BROUGHT FORWARD			27,354.11
02MAR15	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	
02MAR15	B/O 1A INSTALEC LIMITED RE P & S JONES		1,000.00	29,304.11
06MAR15	B/O 1A INSTALEC LIMITE REF RE P & S JONES		9,000.00	
06MAR15	B/O 1A INSTALEC LIMITE REF RE P & S JONES		10,000.00	48,304.11
25MAR15	D.DR COFUNDS REF 0000814046/35860	1,500.00		46,804.11

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STATEMENT OF ACCOUNT

LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694
Fax: 01582 726440

STATEMENT NO: 10

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 27FEB15

PREVIOUS STATEMENT DATE: 28JAN15



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
UNIT 2 GREENWOOD COURT, RAMRIDGE ROAD
LUTON
BEDFORDSHIRE LU2 0TN

INSTANT PENSION TRUST RE P & S JONES

IBAN A/C NO: GB92HAND40516219445429

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

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Interest rate(s) charged on debit balances
11.50%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28JAN15	*BALANCE BROUGHT FORWARD			27,893.34
29JAN15	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	28,843.34
30JAN15	INT. APPLIED TO 31JAN15		6.32	28,849.66
25FEB15	D.DR COFUNDS REF 0000814046/35860	1,500.00		27,349.66
27FEB15	INT. APPLIED TO 28FEB15		4.45	27,354.11

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Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 9

Ground Floor, 252 Capability Green

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Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 28JAN15

Fax: 01582 726440

PREVIOUS STATEMENT DATE: 24DEC14



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
UNIT 2 GREENWOOD COURT, RAMRIDGE ROAD
LUTON
BEDFORDSHIRE LU2 0TN

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
11.50%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
24DEC14	*BALANCE BROUGHT FORWARD			27,938.40
29DEC14	D.DR COFUNDS REF 0000814046/35860	1,500.00		
29DEC14	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	
29DEC14	B/O 1A INSTALEC LIMITED RE P & S JONES		1,000.00	28,388.40
31DEC14	INT. APPLIED TO 31DEC14		4.94	28,393.34
26JAN15	D.DR COFUNDS REF 0000814046/35860	1,500.00		26,893.34
28JAN15	B/O 1A INSTALEC LIMITED RE P & S JONES		1,000.00	27,893.34

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STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 8

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 24DEC14

Fax: 01582 726440

PREVIOUS STATEMENT DATE: 28NOV14



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES

INSTANT PENSION TRUST RE P & S JONES

BROOKMEAD COTTAGE

IBAN A/C NO: GB92HAND40516219445429

HARLINGTON ROAD

BIC ADDRESS: HANDGB22

SHARPENHOE

(For Use In Cross Border Payments)

BEDFORDSHIRE

MK45 4SG

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances
11.50%

Interest rate(s) paid on credit balances
0.35%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28NOV14	*BALANCE BROUGHT FORWARD			6,738.40
01DEC14	B/O 1A INSTALEC LIMITED		950.00	
	RE P & S JONES			7,688.40
12DEC14	B/O 1A INSTALEC LIMITE		10,000.00	
	REF RE P & S JONES			
12DEC14	B/O 1A INSTALEC LIMITE		10,000.00	
	REF RE P & S JONES			27,688.40
19DEC14	B/O 1A INSTALEC LIMITE		250.00	
	REF RE P & S JONES			27,938.40

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STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 7

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 28NOV14

Fax: 01582 726440

PREVIOUS STATEMENT DATE: 28OCT14



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES
 BROOKMEAD COTTAGE
 HARLINGTON ROAD
 SHARPENHOE
 BEDFORDSHIRE MK45 4SG

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
 11.50%

Interest rate(s) paid on credit balances
 0.35%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28OCT14	*BALANCE BROUGHT FORWARD			6,285.05
29OCT14	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	7,235.05
31OCT14	INT. APPLIED TO 31OCT14		1.72	7,236.77
25NOV14	D.DR COFUNDS REF 0000814046/35860	1,500.00		5,736.77
28NOV14	INT. APPLIED TO 30NOV14		1.63	
28NOV14	B/O 1A INSTALEC LIMITED RE P & S JONES		1,000.00	6,738.40

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

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LUTON BRANCH

STATEMENT NO: 6

Ground Floor, 252 Capability Green

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Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 28OCT14

Fax: 01582 726440

PREVIOUS STATEMENT DATE: 26SEP14



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES

INSTANT PENSION TRUST RE P & S JONES

BROOKMEAD COTTAGE

IBAN A/C NO: GB92HAND40516219445429

HARLINGTON ROAD

BIC ADDRESS: HANDGB22

SHARPENHOE

(For Use In Cross Border Payments)

BEDFORDSHIRE

MK45 4SG

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances

11.50%

Interest rate(s) paid on credit balances

0.35%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
26SEP14	*BALANCE BROUGHT FORWARD			6,833.07
29SEP14	B/O 1A INSTALEC LIMITED		950.00	7,783.07
	RE P & S JONES			7,785.05
30SEP14	INT. APPLIED TO 30SEP14		1.98	7,785.05
27OCT14	D.DR COFUNDS	1,500.00		6,285.05
	REF 0000814046/35860			

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

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LUTON BRANCH

STATEMENT NO: 5

Ground Floor, 252 Capability Green

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Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 26SEP14

Fax: 01582 726440

PREVIOUS STATEMENT DATE: 28AUG14



A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES

INSTANT PENSION TRUST RE P & S JONES

BROOKMEAD COTTAGE

IBAN A/C NO: GB92HAND40516219445429

HARLINGTON ROAD

BIC ADDRESS: HANDGB22

SHARPENHOE

(For Use In Cross Border Payments)

BEDFORDSHIRE

MK45 4SG

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances
11.50%

Interest rate(s) paid on credit balances
0.35%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28AUG14	*BALANCE BROUGHT FORWARD			7,380.41
29AUG14	INT. APPLIED TO 31AUG14		2.66	
29AUG14	B/O 1A INSTALEC LIMITED		950.00	
	REF RE P & S JONES			8,333.07
25SEP14	D.DR COFUNDS	1,500.00		
	REF 0000814046/35860			6,833.07

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Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694
Fax: 01582 726440

STATEMENT NO: 4

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 28AUG14

PREVIOUS STATEMENT DATE: 28JUL14



INSTANT PENSION TRUST RE P & S JONES
BROOKMEAD COTTAGE
HARLINGTON ROAD
SHARPENHOE
BEDFORDSHIRE MK45 4SG

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)

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Interest rate(s) charged on debit balances
11.50%

Interest rate(s) paid on credit balances
0.45%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28JUL14	*BALANCE BROUGHT FORWARD			7,927.52
29JUL14	B/O 1A INSTALEC LIMITED REF RE P & S JONES		950.00	8,877.52
31JUL14	INT. APPLIED TO 31JUL14		2.89	8,880.41
26AUG14	D.DR COFUNDS REF 0000814046/35860	1,500.00		7,380.41

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STATEMENT OF ACCOUNT

LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694
Fax: 01582 726440

STATEMENT NO: 3
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28JUL14
PREVIOUS STATEMENT DATE: 27JUN14



INSTANT PENSION TRUST RE P & S JONES
BROOKMEAD COTTAGE
HARLINGTON ROAD
SHARPENHOE
BEDFORDSHIRE MK45 4SG

A/C NO: 19445429
INSTANT PENSION TRUST RE P & S JONES
IBAN A/C NO: GB92HAND40516219445429
BIC ADDRESS: HANDGB22
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Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
11.50%	0.45%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27JUN14	*BALANCE BROUGHT FORWARD			8,475.10
30JUN14	INT. APPLIED TO 30JUN14		2.42	
30JUN14	B/O 1A INSTALEC LIMITED		950.00	
	REF RE P & S JONES			9,427.52
25JUL14	D.DR COFUNDS	1,500.00		
	REF 0000814046/35860			7,927.52

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STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 2

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 27JUN14

Fax: 01582 726440

PREVIOUS STATEMENT DATE: 28MAY14



INSTANT PENSION TRUST RE P & S JONES
 BROOKMEAD COTTAGE
 HARLINGTON ROAD
 SHARPENHOE
 BEDFORDSHIRE MK45 4SG

A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES

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 0.45%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28MAY14	*BALANCE BROUGHT FORWARD			7,522.64
29MAY14	B/O 1A INSTALEC LIMITED		950.00	
	REF RE P & S JONES			8,472.64
30MAY14	INT. APPLIED TO 31MAY14		2.46	8,475.10

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STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 1

Ground Floor, 252 Capability Green

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Luton, LU1 3LU

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INSTANT PENSION TRUST RE P & S JONES

A/C NO: 19445429

BROOKMEAD COTTAGE

INSTANT PENSION TRUST RE P & S JONES

HARLINGTON ROAD

IBAN A/C NO: GB92HAND40516219445429

SHARPENHOE

BIC ADDRESS: HANDGB22

BEDFORDSHIRE

MK45 4SG

(For Use In Cross Border Payments)

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Interest rate(s) charged on debit balances
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Interest rate(s) paid on credit balances
0.45%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
	*BALANCE BROUGHT FORWARD			0.00
29APR14	B/O THE INSTANT PENSION		7,522.48	
	/RFB/NOT SUPPLIED			7,522.48
30APR14	INT. APPLIED TO 30APR14		0.16	7,522.64

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