

STATEMENT OF ACCOUNT

HERTFORD BRANCH
Sherwood House, 5 Bluecoats Avenue
Hertford SG14 1PB
Tel: 01992 538916 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 39
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01JUN20
PREVIOUS STATEMENT DATE: 01MAY20

LUCY BEE SSAS
THE MOAT HOUSE
HERTINGFORDBURY
HERTFORDSHIRE
SG12 2LB

A/C NO: 59905065
CURRENT ACCOUNT

IBAN A/C NO: GB40HAND40516259905065
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
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01MAY20	BALANCE BROUGHT FORWARD			134,121.88
19MAY20	Bank Transaction Charges	5.00		134,116.88
29MAY20	INT. APPLIED TO 31MAY20		28.52	134,145.40

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 MARTIN BELSEY
at Handelsbanken within 30 days of the statement date

STATEMENT OF ACCOUNT

HERTFORD BRANCH
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Tel: 01992 538916 or
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STATEMENT NO: 43
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01OCT20
PREVIOUS STATEMENT DATE: 01SEP20

LUCY BEE SSAS
THE MOAT HOUSE
HERTINGFORDBURY
HERTFORDSHIRE
SG12 2LB

A/C NO: 59905065
CURRENT ACCOUNT

IBAN A/C NO: GB40HAND40516259905065
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

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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
-----	-----	-----	-----	-----
01SEP20	BALANCE BROUGHT FORWARD			149,792.93
04SEP20	B/O LUCY BEE LTD		9,785.08	
	REF LOAN2 13PAYMENT			159,578.01
16SEP20	Bank Transaction Charges	5.00		159,573.01

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Tel: 01992 538916 or
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STATEMENT NO: 42
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01SEP20
PREVIOUS STATEMENT DATE: 31JUL20

LUCY BEE SSAS
THE MOAT HOUSE
HERTINGFORDBURY
HERTFORDSHIRE
SG12 2LB

A/C NO: 59905065
CURRENT ACCOUNT

IBAN A/C NO: GB40HAND40516259905065
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

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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
31JUL20	BALANCE BROUGHT FORWARD			149,797.93
17AUG20	Bank Transaction Charges	5.00		149,792.93

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Tel: 01992 538916 or
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STATEMENT NO: 38
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01MAY20
PREVIOUS STATEMENT DATE: 01APR20

LUCY BEE SSAS
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HERTINGFORDBURY
HERTFORDSHIRE
SG12 2LB

A/C NO: 59905065
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11.25%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01APR20	BALANCE BROUGHT FORWARD			128,275.58
20APR20	Bank Transaction Charges	5.00		128,270.58
23APR20	B/O LUCY BEE LTD		5,824.58	
	REF LOAN 3 4PAYMENT			134,095.16
30APR20	INT. APPLIED TO 30APR20		26.72	134,121.88

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Tel: 01992 538916 or
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STATEMENT NO: 44
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 30OCT20
PREVIOUS STATEMENT DATE: 01OCT20

LUCY BEE SSAS
THE MOAT HOUSE
HERTINGFORDBURY
HERTFORDSHIRE
SG12 2LB

A/C NO: 59905065
CURRENT ACCOUNT

IBAN A/C NO: GB40HAND40516259905065
BIC ADDRESS: HANDGB22
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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
-----	-----	-----	-----	-----
01OCT20	BALANCE BROUGHT FORWARD			159,573.01
05OCT20	B/O LUCY BEE LTD		5,824.58	
	REF LOAN 3 6PAYMENT			165,397.59
16OCT20	Bank Transaction Charges	5.00		165,392.59

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STATEMENT NO: 40
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01JUL20
PREVIOUS STATEMENT DATE: 01JUN20

LUCY BEE SSAS
THE MOAT HOUSE
HERTINGFORDBURY
HERTFORDSHIRE
SG12 2LB

A/C NO: 59905065
CURRENT ACCOUNT

IBAN A/C NO: GB40HAND40516259905065
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

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Interest rate(s) charged on debit balances
11.00%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01JUN20	BALANCE BROUGHT FORWARD			134,145.40
05JUN20	B/O LUCY BEE LTD		9,785.08	
	REF LOAN 2 12PAYMENT			143,930.48
16JUN20	Bank Transaction Charges	5.00		143,925.48
30JUN20	INT. APPLIED TO 30JUN20		29.42	143,954.90

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Tel: 01992 538916 or
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STATEMENT NO: 45
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01DEC20
PREVIOUS STATEMENT DATE: 30OCT20

LUCY BEE SSAS
THE MOAT HOUSE
HERTINGFORDBURY
HERTFORDSHIRE
SG12 2LB

A/C NO: 59905065
CURRENT ACCOUNT

IBAN A/C NO: GB40HAND40516259905065
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

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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
30OCT20	BALANCE BROUGHT FORWARD			165,392.59
16NOV20	Bank Transaction Charges	5.00		165,387.59

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STATEMENT NO: 41
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31JUL20
PREVIOUS STATEMENT DATE: 01JUL20

LUCY BEE SSAS
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SG12 2LB

A/C NO: 59905065
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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
-----	-----	-----	-----	-----
01JUL20	BALANCE BROUGHT FORWARD			143,954.90
07JUL20	B/O LUCY BEE LTD		5,824.58	
	REF LOAN 3 5PAYMENT			149,779.48
16JUL20	Bank Transaction Charges	5.00		149,774.48
31JUL20	INT. APPLIED TO 31JUL20		23.45	149,797.93

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STATEMENT NO: 46
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 31DEC20
PREVIOUS STATEMENT DATE: 01DEC20

LUCY BEE SSAS
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HERTINGFORDBURY
HERTFORDSHIRE
SG12 2LB

A/C NO: 59905065
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BIC ADDRESS: HANDGB22
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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
01DEC20	BALANCE BROUGHT FORWARD			165,387.59
16DEC20	Bank Transaction Charges	5.00		165,382.59

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STATEMENT NO: 47
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01FEB21
PREVIOUS STATEMENT DATE: 31DEC20

LUCY BEE SSAS
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HERTINGFORDBURY
HERTFORDSHIRE
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A/C NO: 59905065
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11.00%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
-----	-----	-----	-----	-----
31DEC20	BALANCE BROUGHT FORWARD			165,382.59
04JAN21	B/O LUCY BEE LTD		5,824.58	
	REF LOAN 3 7 PAYMENT			171,207.17
18JAN21	Bank Transaction Charges	5.00		171,202.17

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STATEMENT NO: 48
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01MAR21
PREVIOUS STATEMENT DATE: 01FEB21

LUCY BEE SSAS
THE MOAT HOUSE
HERTINGFORDBURY
HERTFORDSHIRE
SG14 2LB

A/C NO: 59905065
CURRENT ACCOUNT

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BIC ADDRESS: HANDGB22
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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
01FEB21	BALANCE BROUGHT FORWARD			171,202.17
16FEB21	Bank Transaction Charges	5.00		171,197.17

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STATEMENT NO: 49
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 01APR21
PREVIOUS STATEMENT DATE: 01MAR21

LUCY BEE SSAS
THE MOAT HOUSE
HERTINGFORDBURY
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A/C NO: 59905065
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11.00%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
01MAR21	BALANCE BROUGHT FORWARD			171,197.17
05MAR21	B/O LUCY BEE LTD		9,785.08	
	REF LOAN 2 15PAYMENT			180,982.25
16MAR21	Bank Transaction Charges	5.00		180,977.25
30MAR21	B/O LUCY BEE LTD		50,000.00	
	REF DB SASS			
30MAR21	B/O LUCY BEE LTD		50,000.00	
	REF JB SASS			
30MAR21	B/O LUCY BEE LTD		50,000.00	
	REF LW SASS			
30MAR21	B/O LUCY BEE LTD		50,000.00	
	REF NB SASS			380,977.25

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