

Handelsbanken

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STATEMENT OF ACCOUNT

HUDDERSFIELD BRANCH

STATEMENT NO: 38

12 Longbow Close, Pennine Business Park

PAGE: 3

Bradley, Huddersfield, HD2 1GQ

CURRENCY: GBP

Tel: 01484 467330 or

DATE PRODUCED: 31MAY23

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 28APR23

WILLIAM & ANNE HOLDSWORTH
2 COPPIN HALL LANE
MIRFIELD
WEST YORKSHIRE
WF14 0EL

A/C NO: 78023464
CURRENT ACCOUNT

IBAN A/C NO: GB69HAND40516278023464
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

VALUE	DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
12MAY23		BALANCE BROUGHT FORWARD			19,564.27
12MAY23		* ASDA SUPERSTORE 1594	14.58		
12MAY23		* Zettle_*MAUGHANS CA1594	3.10		
12MAY23		B/O WK091880C DWP SP REF 000000001764596410		899.04	20,445.63
15MAY23		TESCO STORES 2204 1594	82.25		
15MAY23		WM MORRISONS STORE 1594	57.16		
15MAY23		* ALDI 5 779 1594	56.79		
15MAY23		* ROBERTSHAW'S FARM SH1594	51.97		
15MAY23		D.DR FAMILY EQUITY PLAN REF 0003341309	50.00		
15MAY23		* ASDA SUPERSTORE 1594	41.63		
15MAY23		THE HARE & HOUNDS 1594	38.85		20,066.98
16MAY23		* ASDA SUPERSTORE 1594	24.50		
16MAY23		* FIXBY STORES 1594	3.70		
16MAY23		B/O JAMES HOLDSWORTH B REF SALARY		3,933.35	23,972.13
17MAY23		AMERICAN EXPRESS 1594	2,000.00		
17MAY23		TESCO STORES 2204 1594	64.57		
17MAY23		* HUDDERSFIELD CHIRO 1594	35.00		
17MAY23		LIDL GB BRIGHOUSE 1594	15.46		21,857.10
18MAY23		D.DR OCTOPUS ENERGY REF A-88685572-003	367.00		
18MAY23		* LINTHWAITE MINI MAR1594	9.50		
18MAY23		* Subway 66365 Linthw1594	3.49		
18MAY23		* TESCO STORES 6529 1594	2.80		21,474.31
19MAY23		* WM MORRISONS STORE 1594	67.71		
19MAY23		Paul C. Burton Puncture	50.00		
19MAY23		* NAGS HEAD 1594	35.90		
19MAY23		* BIRCHENCLIFFE GARDE1594	32.96		
19MAY23		The Ironing Rooms Ironing	23.80		21,263.94

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

Handelsbanken

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HUDDERSFIELD BRANCH
12 Longbow Close, Pennine Business Park
Bradley, Huddersfield, HD2 1GQ
Tel: 01484 467330 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 39

PAGE: 3

CURRENCY: GBP

DATE PRODUCED: 30JUN23

PREVIOUS STATEMENT DATE: 31MAY23

WILLIAM & ANNE HOLDSWORTH
2 COPPIN HALL LANE
MIRFIELD
WEST YORKSHIRE
WF14 0EL

A/C NO: 78023464

CURRENT ACCOUNT

IBAN A/C NO: GB69HAND40516278023464

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

VALUE	DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
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		BALANCE BROUGHT FORWARD			17,901.47
09JUN23		B/O JAMES HOLDSWORTH B		3,732.35	
		REF SALARY			21,633.82
12JUN23		MSFX PUDSEY 1594	1,011.17		
12JUN23		TESCO STORES 2204 1594	95.90		
12JUN23		* MARKS&SPENCER PLC 1594	66.42		
12JUN23		COOPERATIVE WF14 8AN 1594	50.00		
12JUN23		* BOOTS 6510 1594	33.64		
12JUN23		* SMYTHS TOYS LEEDS B1594	21.98		
12JUN23		* SAILBRAND LTD 1594	9.27		
12JUN23		SMYTHS TOYS LEEDS BI 1594	2.99		20,342.45
14JUN23		* ASDA SUPERSTORE 1594	87.08		20,255.37
15JUN23		PO WITHDRAWAL 14JUN23	100.00		
		123 STOCKSBANK ROAD 4538			
15JUN23		* ASDA SUPERSTORE 1594	51.75		
15JUN23		D.DR FAMILY EQUITY PLAN	50.00		
		REF 0003341309			
15JUN23		* Zettle_*HairbyLaura4538	27.50		
15JUN23		* SAINSBURYS S/MKTS 4538	8.50		
15JUN23		* SumUp *Bakers Sand1594	7.90		20,009.72
16JUN23		SumUp *Station taxi 1594	80.00		
16JUN23		* WH Smith Manchester1594	18.93		
16JUN23		* COSTA COFFEE 4301191594	5.90		
16JUN23		* Zettle_*margaret bil594	5.40		19,899.49
19JUN23		FILORENT - BRINDISI 1594	451.11		
		EUR 512.13 @ 1.1353			
		incl.commission GBP 12.07			
19JUN23		D.DR OCTOPUS ENERGY	367.00		
		REF A-88685572-003			19,081.38
21JUN23		* FAMILA 1594	63.25		
		EUR 72.07 @ 1.1394			
		incl.commission GBP 1.69			19,018.13
22JUN23		* FAMILA 1594	11.83		19,006.30

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STATEMENT OF ACCOUNT

HUDDERSFIELD BRANCH

STATEMENT NO: 40

12 Longbow Close, Pennine Business Park

PAGE: 3

Bradley, Huddersfield, HD2 1GQ

CURRENCY: GBP

Tel: 01484 467330 or

DATE PRODUCED: 31JUL23

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 30JUN23

WILLIAM & ANNE HOLDSWORTH
2 COPPIN HALL LANE
MIRFIELD
WEST YORKSHIRE
WF14 0EL

A/C NO: 78023464

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BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
12JUL23	BALANCE BROUGHT FORWARD			17,720.55
13JUL23	* Bottomleys 1594	3.00		
13JUL23	* HADFIELDS 1594	2.20		17,715.35
14JUL23	* SPORTSDIRECT 259 4538	71.30		
14JUL23	SAINSBURY'S S/MKT 1594	49.47		17,594.58
17JUL23	* IKEA LTD 261 LEEDS 1594	86.00		
17JUL23	SAINSBURY'S S/MKT 1594	61.75		
17JUL23	* ROBERTSHAW'S FARM SH1594	61.06		
17JUL23	D.DR FAMILY EQUITY PLAN REF 0003341309	50.00		
17JUL23	* ASDA SUPERSTORE 4538	47.00		
17JUL23	* GO OUTDOORS 1594	45.20		
17JUL23	* SAILBRAND LTD 1594	13.50		17,230.07
18JUL23	D.DR OCTOPUS ENERGY REF A-88685572-003	367.00		
18JUL23	Bob's oven cleaning serv clean oven	110.00		
18JUL23	* ASDA SUPERSTORE 1594	16.75		
18JUL23	* THE HARE & HOUNDS 4538	8.75		
18JUL23	* HADFIELDS 1594	4.05		
18JUL23	* CO-OP GROUP 108486 1594	3.40		
18JUL23	B/O JAMES HOLDSWORTH B REF SALARY		4,359.35	21,079.47
19JUL23	AMERICAN EXPRESS 1594	561.41		
19JUL23	TESCO STORES 2204 1594	89.53		
19JUL23	IKEA LTD 261 LEEDS E 1594	16.75		
19JUL23	* Bottomleys 1594	9.50		
19JUL23	* Zettle_*MAUGHANS CA1594	3.10		20,399.18
21JUL23	TESCO STORES 2204 1594	48.54		
21JUL23	* ASDA SUPERSTORE 1594	37.31		
21JUL23	* OLD MILL 1594	36.57		
21JUL23	* Zettle_*margaret bi1594	6.80		
21JUL23	* OLD MILL 1594	6.15		20,263.81

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