

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: 76
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 28AUG20
 PREVIOUS STATEMENT DATE: 28JUL20

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	Interest rate(s) paid on credit balances
11.00%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28JUL20	BALANCE BROUGHT FORWARD			5,631.63
25AUG20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		5,621.63
28AUG20	BRITISH GAS BGL106526 101238	72.48		5,549.15

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 OF ACCOUNT

LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694 or
Handelsbanken Customer Support 0800 470 8000

STATEMENT NO: 75
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28JUL20
PREVIOUS STATEMENT DATE: 26JUN20



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) charged on debit balances	Interest rate(s) paid on credit balances
11.00%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
26JUN20	BALANCE BROUGHT FORWARD			4,093.12
29JUN20	B/O WEST-TEN LTD		1,625.00	
	SARAH OKAFOR 2 TEN			
	NOREF			5,718.12
02JUL20	BRITISH GAS	43.70		
	BGL106526 101238			5,674.42
17JUL20	BRITISH GAS	32.79		
	BGL106526 101238			5,641.63
27JUL20	D.DR COFUNDS NOMINEES L	10.00		
	REF 1040348THE INSTANT			5,631.63

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STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 74

Ground Floor, 252 Capability Green

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Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 26JUN20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 28MAY20



INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
33 PLANTATION VIEW
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11.00%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28MAY20	BALANCE BROUGHT FORWARD			4,484.11
01JUN20	D.DR PRACTITIONERS REF PEP1230511	202.12		4,281.99
05JUN20	BRITISH GAS BGL106526	178.87		4,103.12
25JUN20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		4,093.12

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CURRENCY: GBP

DATE PRODUCED: 28MAY20

PREVIOUS STATEMENT DATE: 28APR20

A/C NO: 19445429

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11.25%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28APR20	BALANCE BROUGHT FORWARD			4,496.86
20MAY20	CNG	2.75		
	OLE132524A/00032			4,494.11
26MAY20	D.DR COFUNDS NOMINEES L	10.00		
	REF 1040348THE INSTANT			4,484.11

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00000686 Handelsbanken is the trading name of Handelsbanken plc, which is incorporated in England and Wales with company number 11305395.
Registered office: 3 Thomas More Square, London, E1W 1WY, UK. Handelsbanken plc is authorised by the Prudential Regulation Authority
and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 806852.
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CURRENCY: GBP
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0.00%

VALUE	DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27MAR20		BALANCE BROUGHT FORWARD			4,509.61
15APR20		CNG ENERGY LTD. OLE132524A	2.75		4,506.86
27APR20		D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		4,496.86

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DATE PRODUCED: 27MAR20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 28FEB20



A/C NO: 19445429

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28FEB20	BALANCE BROUGHT FORWARD			3,334.23
02MAR20	D.DR PRACTITIONERS REF PEP1230511	202.12		3,132.11
16MAR20	PROBERT ROOFING INV57 TENNYSON	237.50		2,894.61
25MAR20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		2,884.61
27MAR20	B/O WEST-TEN LTD SARAH OKAFOR 2 TEN NOREF		1,625.00	4,509.61

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0.00%

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28JAN20	BALANCE BROUGHT FORWARD			3,609.23
17FEB20	ENERGY EXPERTISE INV 20201252	175.00		
17FEB20	MJ RUSSELL INV 788	90.00		3,344.23
25FEB20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	10.00		3,334.23

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Luton, LU1 3LU

CURRENCY: GBP

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DATE PRODUCED: 28JAN20

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 27DEC19



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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27DEC19	BALANCE BROUGHT FORWARD			1,984.23
30DEC19	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	
30DEC19	B/O WEST-TEN LTD SARAH OKAFOR 2 TEN		1,625.00	5,109.23
27JAN20	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		3,609.23

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LUTON BRANCH

STATEMENT NO: 68

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 27DEC19

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 28NOV19



A/C NO: 19445429

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33 PLANTATION VIEW

IBAN A/C NO: GB92HAND40516219445429

SILSOE GRANGE, SILSOE

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BEDFORDSHIRE

MK45 4GG

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Interest rate(s) paid on credit balances

11.25%

0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28NOV19	BALANCE BROUGHT FORWARD			3,186.35
29NOV19	B/O 1A INSTALEC LIMITED		1,500.00	
	RE P & S JONES			4,686.35
02DEC19	D.DR PRACTITIONERS	202.12		
	REF PEP1230511			4,484.23
18DEC19	CHQ.000015	1,608.49		
18DEC19	B/O 1A INSTALEC LIMITE		608.49	
	REF INSTALEC			3,484.23
27DEC19	D.DR COFUNDS NOMINEES L	1,500.00		
	REF 1040348THE INSTANT			1,984.23

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LUTON BRANCH

STATEMENT NO: 67

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694 or

DATE PRODUCED: 28NOV19

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 28OCT19



A/C NO: 19445429

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33 PLANTATION VIEW

BIC ADDRESS: HANDGB22

SILSOE GRANGE, SILSOE

(For Use In Cross Border Payments)

BEDFORDSHIRE

MK45 4GG

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11.25%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28OCT19	BALANCE BROUGHT FORWARD			2,962.51
29OCT19	B/O 1A INSTALEC LIMITED		1,500.00	4,462.51
	RE P & S JONES			
31OCT19	B/O WEST-TEN LTD		111.92	4,574.43
	SARAH OKAFOR 2 TEN			
08NOV19	B/O L SEATON		111.92	4,686.35
	BUILDING INSURANCE			
25NOV19	D.DR COFUNDS NOMINEES L	1,500.00		3,186.35
	REF 1040348THE INSTANT			

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CURRENCY: GBP
DATE PRODUCED: 28OCT19
PREVIOUS STATEMENT DATE: 27SEP19

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PRIVATE & CONFIDENTIAL PAUL JONES
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SILSOE GRANGE, SILSOE
BEDFORDSHIRE MK45 4GG

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Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
11.25%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27SEP19	BALANCE BROUGHT FORWARD			1,337.51
30SEP19	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	2,837.51
02OCT19	B/O WEST-TEN LTD SARAH OKAFOR 2 TEN		1,625.00	4,462.51
25OCT19	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		2,962.51

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33 PLANTATION VIEW

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Interest rate(s) charged on debit balances	Interest rate(s) paid on credit balances
11.25%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28AUG19	BALANCE BROUGHT FORWARD			2,303.46
29AUG19	E/O 1A INSTALEC LIMITED		1,500.00	
	RE P & S JONES			3,803.46
02SEP19	D.DR PRACTITIONERS	202.12		
	REF PEP1230511			3,601.34
05SEP19	CHQ.000012	540.00		
05SEP19	CHQ.000014	223.83		
25SEP19	D.DR COFUNDS NOMINEES L	1,500.00		
	REF 1040348THE INSTANT			1,337.51

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0.00%

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26JUL19	BALANCE BROUGHT FORWARD			126.72
29JUL19	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	1,626.72
02AUG19	B/O KNOWLES LLP CLT REF 2 TENNYSON RD		2,141.38	3,768.10
13AUG19	BGC 000001 Postal Chq		35.36	3,803.46
27AUG19	D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT	1,500.00		2,303.46

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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
28JUN19	BALANCE BROUGHT FORWARD			126.72
01JUL19	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	1,626.72
25JUL19	D.DR COFUNDS NOMINEES L REF 1019093THE INSTANT	1,500.00		126.72

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
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

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694 or
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 62
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28JUN19
PREVIOUS STATEMENT DATE: 28MAY19

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
28MAY19		BALANCE BROUGHT FORWARD			328.84
29MAY19		B/O 1A INSTALEC LIMITED		1,500.00	1,828.84
		RE P & S JONES			
03JUN19		D.DR PRACTITIONERS	202.12		1,626.72
		REF PEP1230511			
25JUN19		D.DR COFUNDS NOMINEES L	1,500.00		126.72
		REF 1019093THE INSTANT			

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STATEMENT NO: 61
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28MAY19
PREVIOUS STATEMENT DATE: 26APR19

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
26APR19	BALANCE BROUGHT FORWARD			380.77
29APR19	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	1,880.77
07MAY19	NPOWER 1571540	51.93		1,828.84
28MAY19	D.DR COFUNDS NOMINEES L REF 1019093THE INSTANT	1,500.00		328.84

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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at Handelsbanken within 30 days of the statement date

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
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Luton, LU1 3LU
Tel: 01582 726694 or
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 60
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 26APR19
PREVIOUS STATEMENT DATE: 28MAR19

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
28MAR19	BALANCE BROUGHT FORWARD			575.77
29MAR19	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	2,075.77
16APR19	CHQ.000010	195.00		1,880.77
25APR19	D.DR COFUNDS NOMINEES L REF 1019093THE INSTANT	1,500.00		380.77

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