

STATEMENT OF ACCOUNT

BEVERLEY BRANCH
1st Floor, The Hall, Laigate
Beverley, HU17 8HL
Tel: 01482 310250 or
Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 76

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 17APR20

PREVIOUS STATEMENT DATE: 18MAR20

ADURO PENSION SCHEME
1 HOLLY BUSH WAY
BEVERLEY
EAST YORKSHIRE
HU17 8GA

A/C NO: 20352183
CURRENT ACCOUNT
IBAN A/C NO: GB49HAND40516220352183
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 1.25% Interest rate(s) paid on credit balances 0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
18MAR20	BALANCE BROUGHT FORWARD			
23MAR20	Comm Loan 00003/001 REPAY	6,071.46		41,942.59
23MAR20	Comm Loan 00003/002 INT	1,778.07		
23MAR20	Comm Loan 00003/001 INT	267.66		
25MAR20	B/O CG PROPERTY			33,825.40
	REF L022166		14,700.00	48,525.40
16APR20	Bank Transaction Charges	10.20		48,515.20

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 ADAM WATSON
at Handelsbanken within 30 days of the statement date

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DATE PRODUCED: 18MAY20

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17APR20	BALANCE BROUGHT FORWARD			48,515.20
06MAY20	HMRC VAT 208020949	2,444.99		
06MAY20	CHGS RE: 208020949	1.00		
15MAY20	Bank Transaction Charges	10.00		
				46,069.21
				46,059.21

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STATEMENT NO: 78
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 18JUN20
PREVIOUS STATEMENT DATE: 18MAY20

ADURO PENSION SCHEME
1 HOLLY BUSH WAY
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18MAY20	BALANCE BROUGHT FORWARD			46,059.21
12JUN20	Bank Transaction Charges	10.00		46,049.21

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STATEMENT NO: 79
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CURRENCY: GBP
DATE PRODUCED: 17JUL20
PREVIOUS STATEMENT DATE: 18JUN20

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18JUN20	BALANCE BROUGHT FORWARD			
23JUN20	Comm Loan 00003/001 REPAY	6,135.09		46,049.21
23JUN20	Comm Loan 00003/002 INT	1,797.61		
23JUN20	Comm Loan 00003/001 INT	204.03		
24JUN20	B/O CG PROPERTY			37,912.48
	REF L022166		14,700.00	
13JUL20	PENSION PRACTITIONER	600.00		52,612.48
	PP PSO			
13JUL20	CHGS RE: PP PSO	1.00		
	PP PSO			52,011.48
14JUL20	Bank Transaction Charges	10.20		52,001.28

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STATEMENT NO: 80
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CURRENCY: GBP
DATE PRODUCED: 18AUG20
PREVIOUS STATEMENT DATE: 17JUL20

ADURO PENSION SCHEME
1 HOLLY BUSH WAY
BEVERLEY
EAST YORKSHIRE
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A/C NO: 20352183
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17JUL20	BALANCE BROUGHT FORWARD			
27JUL20	HMRC VAT	2,450.00		52,001.28
27JUL20	HMRC VAT		1.00	
27JUL20	CHGS RE: HMRC VAT			
27JUL20	HMRC VAT			
14AUG20	NET REFINANCE PROCEEDS		214,479.93	264,030.21
	Bank Transaction Charges	10.00		264,020.21

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STATEMENT NO: 81
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 18SEP20
PREVIOUS STATEMENT DATE: 18AUG20

ADURO PENSION SCHEME
1 HOLLY BUSH WAY
BEVERLEY
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
18AUG20	BALANCE BROUGHT FORWARD			
25AUG20	NATWEST BANK	2,739.91		264,020.21
	ADURO			
25AUG20	CHGS RE: ADURO	1.00		
	ADURO			
01SEP20	D.DR PRACTITIONERS	314.50		261,779.30
	REF PEP9720547			260,964.80
14SEP20	Bank Transaction Charges	10.00		260,954.80

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STATEMENT NO: 82
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 16OCT20
PREVIOUS STATEMENT DATE: 18SEP20

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18SEP20	BALANCE BROUGHT FORWARD			
29SEP20	B/O CG PROPERTY REF L022166		14,700.00	260,954.80
30SEP20	NATWEST LB187	2,739.91		275,654.80
30SEP20	CHGS RE: LB187 LB187	1.00		
14OCT20	Bank Transaction Charges LB187	10.65		272,913.89 272,903.24

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STATEMENT NO: 83
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CURRENCY: GBP
DATE PRODUCED: 18NOV20
PREVIOUS STATEMENT DATE: 16OCT20

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16OCT20	BALANCE BROUGHT FORWARD			
19OCT20	NATWEST	2,739.91		272,903.24
19OCT20	ADURO PENSION		1.00	
05NOV20	CHGS RE: ADURO PENSION		2,245.20	270,162.33
05NOV20	HMRC			
05NOV20	ADURO PENSION		1.00	
13NOV20	CHGS RE: ADURO PENSION		10.00	267,916.13
	ADURO PENSION			267,906.13
	Bank Transaction Charges			

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STATEMENT NO: 84
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 18DEC20
PREVIOUS STATEMENT DATE: 18NOV20

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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
18NOV20	BALANCE BROUGHT FORWARD	2,739.91		267,906.13
23NOV20	NATWEST			
	ADURO PENSION	1.00		265,165.22
23NOV20	CHGS RE: ADURO PENSION			
01DEC20	ADURO PENSION	214.50		264,950.72
	D.DR PRACTITIONERS			
	REF PEP9720547	657.06		
04DEC20	TOWERGATE INSURANCE			
	28755579	1.00		264,292.66
04DEC20	CHGS RE: 28755579			
	28755579			264,282.66
14DEC20	Bank Transaction Charges	10.00		

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STATEMENT NO: 85
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 18JAN21
PREVIOUS STATEMENT DATE: 18DEC20

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18DEC20	BALANCE BROUGHT FORWARD			
21DEC20	NATWEST	2,739.91		264,282.66
21DEC20	COOP LINCOLN WAY			
	CHGS RE: COOP LINCOLN WA	1.00		
24DEC20	COOP LINCOLN WAY			
	B/O CG PROPERTY		14,700.00	261,541.75
	REF 1022166			
08JAN21	HMRG VAT	2,245.20		276,241.75
	208020949			
15JAN21	Bank Transaction Charges	10.65		273,996.55
18JAN21	NATWEST	2,739.91		273,985.90
	COOP LINCOLN WAY			271,245.99

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STATEMENT NO: 86
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 15FEB21
PREVIOUS STATEMENT DATE: 15JAN21

A/C NO: 20352183
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
18JAN21	BALANCE BROUGHT FORWARD			271,245.99
01FEB21	B/O CG PROPERTY REF 1022166		657.06	271,903.05
12FEB21	Bank Transaction Charges	20.80		271,882.25

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STATEMENT NO: 87
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DATE PRODUCED: 18MAR21
PREVIOUS STATEMENT DATE: 18FEB21

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18FEB21	BALANCE BROUGHT FORWARD			
01MAR21	NATWEST BANK	2,739.91		
01MAR21	NATWEST			
01MAR21	D. DR PRACTITIONERS	214.50		
	REF PEP9720547			
12MAR21	Bank Transaction Charges	20.20		
				268,927.84
				268,907.64
				271,882.25

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18MAR21	BALANCE BROUGHT FORWARD			
24MAR21	NATWEST	2,739.91		268,907.64
25MAR21	ADDURO - COOP			266,167.73
	B/O CG PROPERTY			280,867.73
	REF L022166			280,846.53
16APR21	Bank Transaction Charges	21.20		

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