

09 APR 2021

## STATEMENT OF ACCOUNT

LOUGHBOROUGH BRANCH  
15 The Office Village North Road

STATEMENT NO: 327

PAGE: 1

LOUGHBOROUGH LE11 1QJ

CURRENCY: GBP

Tel: 01509 210929 or

DATE PRODUCED: 01APR21

Handelsbanken Customer Support 0800 470 8000

PREVIOUS STATEMENT DATE: 29MAR21



QUORNDON PARISH COUNCIL  
THE OLD SCHOOL  
SCHOOL LANE  
QUORN  
LEICESTERSHIRE LE12 8BL

A/C NO: 20343868  
BUSINESS DEPOSIT ACCOUNT

IBAN A/C NO: GB96HAND40516220343868

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  
11.00%

Interest rate(s) paid on credit balances  
0.00%

VALUE	DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
29MAR21		BALANCE BROUGHT FORWARD			158,432.82

Eligible deposits are protected 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](http://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](http://www.FSCS.org.uk)

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

# Handelsbanken

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Tel: 01509 210929 or

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PREVIOUS STATEMENT DATE: 29MAR21



A/C NO: 60093358

BUSINESS CURRENT ACCOUNT

QUORNDON PARISH COUNCIL

THE OLD SCHOOL

SCHOOL LANE

QUORN

LEICESTERSHIRE

LE12 8BL

IBAN A/C NO: GB93HAND40516260093358

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  
11.00%

Interest rate(s) paid on credit balances  
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
29MAR21	BALANCE BROUGHT FORWARD			73,939.82
31MAR21	STONEACRE DERBY 6307	324.00 ✓		
31MAR21	D.DR ONECOM SVS LIMITED REF QUOR001	146.40 ✓		73,469.42
01APR21	D.DR B&CE HOLDINGS LTD REF 34736A10041534759	1,819.77		
01APR21	D.DR BT GROUP PLC REF GP00638866-000016	131.27		71,518.38

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