

MR S J HAMILTON & MRS K L HAMI LTON JACKHAMS 03 THE ORCHARD GREENWAY WESTERHAM KENT TN16 2BS

3 68100-4 9076

your account statement

TRUSTEES OF JACKHAMS 03 SIPP BL

Period Covered by Statement: 25/05/2013 to 27/05/2014 Date of First Movement on the Account: 28/05/2010 Loan Amount: £22,838.00 Duration of Agreement: 240 months

Branch name BEXLEYHEATH Phone number 0845 072 5555

Fax number

www.lloydsbankinggroup.com

Answerphone number

Account number 0341503

Sort code **30-90-76**

BIC:

LOYDGB21283

IBAN:

GB25 LOYD 3090 7600 3415 03

						Sheet no. 4		
All entries	to 27 MAY 14 inclusive are complete			malal	1.,	When overdrawn		
date	details	paid £	out	paid £	ın	bala £	nce	
2013	Opening balance		La marchada			20700	196	OD
28MAY	PAYT - 309076 25350768			147	94			
	INTEREST TO 23 MAY	75	94	entitie make		20628	96	OD
28JUN	PAYT - 309076 25350768		my de la company	147	90			
	INTEREST TO 26 JUN	91	89		to the same	20572	95	OD
29JLY	PAYT - 309076 25350768		1 3 8 4 5	147	97			
	INTEREST TO 25 JLY	78	14			20503	12	OD
28AUG	PAYT - 309076 25350768			147	94			
	INTEREST TO 26 AUG	85	94			20441	12	OD
30SEP	PAYT - 309076 25350768		NE 5.23	147	97			
	INTEREST TO 26 SEP	83	00			20376	15	OD
280CT	PAYT - 309076 25350768			147	98			
	INTEREST TO 24 OCT	74	74			20302	91	OD
28N0V	PAYT - 309076 25350768		The parties had been	147	94			
	INTEREST TO 26 NOV	87	77	(Landrague)		20242	74	OD
30DEC	PAYT - 309076 25350768			147	99			
1927	INTEREST TO 26 DEC	79	54			20174	29	OD
2014			SA BEAR			NAME OF THE OWNER OWNER OF THE OWNER		
28JAN	PAYT - 309076 25350768			147	98			
	INTEREST TO 26 JAN	81	93			20108	24	OD
28FEB	PAYT - 309076 25350768			147	99			
5198	INTEREST TO 26 FEB	81	64			20041	89	OD
28MCH	PAYT - 309076 25350768			148	00			
	INTEREST TO 26 MCH	73	50			19967	39	OD
28APR	PAYT - 309076 25350768			147	95			
	INTEREST TO 24 APR	75	84			19895	28	OD
	TOTAL PAYMENTS/RECEIPTS	969	87	1775	55			
	TOTAL TATTLENTS RECEIPTS	,0,	0,	1113	22			

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend IB-Internet Banking FFC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction DW* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

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Your account statement Statement sheet number: 39 Issue date: 31 May 2013

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JACKHAMS 03 THE ORCHARD GREENWAY WESTERHAM KENT TN16 2BS



C360344AF43417 1750 184/1/010439

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP



Write to us at: PO Box 1000 Andover BX1 1LT

Call us on: **0845 072 5555**

+44 1733 347338 (from Overseas)

(from UK)

Visit us online: www.lloydstsb.com

Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

Balance On 1 May 2013
Total Paid In
Total Paid Out
Balance On 28 May 2013

£5,451.53 £405.18 £147.94 £5,708.77

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 May 13		BALANCE BROUGHT FORWARD			5,451.53
7 May 13	Faster Payment	GOLDSERVICE RENT		405.18	5,856.71
		154675638432601180	byD m		
28 May 13 28 May 13		LOAN - 00341503 BALANCE CARRIED FORWARD	147.94		5,708.77 5,708.77

Messages

Your account statement Statement sheet number: 40 Issue date: 1 July 2013

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JACKHAMS 03 THE ORCHARD **GREENWAY** WESTERHAM KENT TN16 2BS



C360344BG57998 1750 339/1/011094

TRUSTEE ACCOUNT JACKHAMS 03 SIPP



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Your branch: BEXLEYHEATH Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

Balance On 31 May 2013 Total Paid In Total Paid Out

Balance On 28 June 2013

£5,708.77 £405.18 £147.90 £5,966.05

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 13		BALANCE BROUGHT FORWARD			5,708.77
5 Jun 13	Faster Payment	GOLDSERVICE		405.18	6,113.95
		RENT			n tor more
00 lun 10	Daymont	5972439564324011S0 LOAN - 00341503	147.90		5,966.05
28 Jun 13 28 Jun 13	Payment	BALANCE CARRIED FORWARD	147.50		5,966.05

Messages

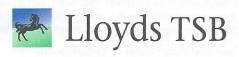
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JACKHAMS 03 THE ORCHARD GREENWAY WESTERHAM KENT TN16 2BS

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C360344BH45965 1750 373/1/011387

TRUSTEE ACCOUNT JACKHAMS 03 SIPP



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Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768 BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

Balance On 1 July 2013
Total Paid In
Total Paid Out
Balance On 29 July 2013

£5,966.05 £405.18 £254.51 **£6,116.72**

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jul 13		BALANCE BROUGHT FORWARD			5,966.05
5 Jul 13	Faster Payment	GOLDSERVICE		405.18	6,371.23
		RENT	and the second		
	and the second	4739715184324011S0			
8 Jul 13	Cheque	000015	106.54		6,264.69
29 Jul 13	Payment	LOAN - 00341503	147.97		6,116.72
29 Jul 13	Houseki (Min Savi Savi	BALANCE CARRIED FORWARD			6,116.72

Messages

Your account statement Statement sheet number: 42 Issue date: 30 August 2013

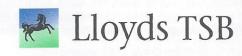
Page: 1 of 2

JACKHAMS 03 THE ORCHARD GREENWAY WESTERHAM KENT TN16 2BS



C3603446H33002 3670 1823/1/006354

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP



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Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

 Balance On 1 August 2013
 £6,116.72

 Total Paid In
 £405.18

 Total Paid Out
 £147.94

 Balance On 28 August 2013
 £6,373.96

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Aug 13		BALANCE BROUGHT FORWARD			6,116.72
5 Aug 13	Faster Payment	GOLDSERVICE		405.18	6,521.90
		RENT			
		2937376184324011S0			
28 Aug 13	Payment	LOAN - 00341503	147.94		6,373.96
28 Aug 13	all property of the second	BALANCE CARRIED FORWARD			6,373.96

Messages



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C360344BJ56672 3670 1482/1/015527

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement Statement sheet number: 43 Issue date: 1 October 2013

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Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

Balance On 30 August 2013	£6,373.96
Total Paid In	£405.18
Total Paid Out	£147.97
Balance On 30 September 2013	£6,631.17

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Aug 13		BALANCE BROUGHT FORWARD			6,373.96
5 Sep 13	Faster Payment	GOLDSERVICE RENT 5154446274324011S0		405.18	6,779.14
30 Sep 13 30 Sep 13		LOAN - 00341503 BALANCE CARRIED FORWARD	147.97	TV	6,631.17 6,631.17

Messages



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C360344BK88141 3670 1437/1/025285

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement Statement sheet number: 44 Issue date: 1 November 2013

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Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

 Balance On 1 October 2013
 £6,631.17

 Total Paid In
 £405.18

 Total Paid Out
 £147.98

 Balance On 28 October 2013
 £6,888.37

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Oct 13	equerement spirits	BALANCE BROUGHT FORWARD			6,631.17
7 Oct 13	Faster Payment	GOLDSERVICE RENT 1535555574326011S0		405.18	7,036.35
28 Oct 13 28 Oct 13	Payment	LOAN - 00341503 BALANCE CARRIED FORWARD	147.98		6,888.37 6,888.37

Messages



C3603445K98090 3670 1629/1/015643

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement Statement sheet number: 45 Issue date: 29 November 2013

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Your branch: **BEXLEYHEATH** Sort code: **30-90-76**

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

 Balance On 1 November 2013
 £6,888.37

 Total Paid In
 £405.18

 Total Paid Out
 £147.94

 Balance On 28 November 2013
 £7,145.61

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Nov 13		BALANCE BROUGHT FORWARD			6,888.37
5 Nov 13	Faster Payment	GOLDSERVICE RENT 5856692074324011S0		405.18	7,293.55
28 Nov 13 28 Nov 13		LOAN - 00341503 BALANCE CARRIED FORWARD	147.94		7,145.61 7,145.61

Messages



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C360344BA17255 3670 1577/1/015834

TRUSTEE ACCOUNT

JACKHAMS 03 SIPP

Your account statement Statement sheet number: 46 Issue date: 31 December 2013

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Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

Balance On 29 November 2013	£7,145.61
Total Paid In	£405.18
Total Paid Out	£147.99
Balance On 30 December 2013	£7,402.80

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Nov 13		BALANCE BROUGHT FORWARD			7,145.61
5 Dec 13	Faster Payment	GOLDSERVICE RENT 9878242084324011S0		405.18	7,550.79
30 Dec 13 30 Dec 13		LOAN - 00341503 BALANCE CARRIED FORWARD	147.99		7,402.80 7,402.80

Messages



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C360344AB37369 3670 442/1/001672

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement Statement sheet number: 47 Issue date: 31 January 2014

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Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768 BIC: LOYDGB21283

IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

 Balance On 31 December 2013
 £7,402.80

 Total Paid In
 £405.18

 Total Paid Out
 £147.98

 Balance On 28 January 2014
 £7,660.00

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Dec 13		BALANCE BROUGHT FORWARD			7,402.80
6 Jan 14	Faster Payment	GOLDSERVICE RENT 3435076084325011S0		405.18	7,807.98
28 Jan 14 28 Jan 14		LOAN - 00341503 BALANCE CARRIED FORWARD	147.98		7,660.00 7,660.00

Messages



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C360344AC47334 3670 1686/1/025456

TRUSTEE ACCOUNT

JACKHAMS 03 SIPP

Your account statement Statement sheet number: 48 Issue date: 28 February 2014

Page: 1 of 2

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Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

Balance On 31 January 2014	£7,660.00
Total Paid In	£405.18
Total Paid Out	£147.99
Balance On 28 February 2014	£7,917.19

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jan 14	Certi decello 1314	BALANCE BROUGHT FORWARD		server i succession	7,660.00
5 Feb 14	Faster Payment	GOLDSERVICE RENT 4167603074324011S0		405.18	8,065.18
28 Feb 14 28 Feb 14	Payment	LOAN - 00341503 BALANCE CARRIED FORWARD	147.99		7,917.19 7,917.19

Messages



C360344BD71089 3670 84/1/019567

TRUSTEE ACCOUNT

JACKHAMS 03 SIPP

Your account statement Statement sheet number: 49 Issue date: 1 April 2014

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Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

Balance On 28 February 2014	£7,917.19
Total Paid In	£405.18
Total Paid Out	£148.00
Balance On 28 March 2014	£8,174.37

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 14		BALANCE BROUGHT FORWARD	Transport of 1 toys	managa Sayana sa sa	7,917.19
5 Mar 14	Faster Payment	GOLDSERVICE RENT 1245624374324011S0	no Signess and ex- character bloom stall best and a color to color dyst athrogen	405.18	8,322.37
28 Mar 14 28 Mar 14		LOAN - 00341503 BALANCE CARRIED FORWARD	148.00		8,174.37 8,174.37

Messages



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C360344BE19354 3670 264/1/020985

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement Statement sheet number: **50** Issue date: **1 May 2014**

Page: 1 of 2

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Visit us online: www.lloydsbank.com

Your branch: BEXLEYHEATH

Sort code: 30-90-76

Account number: 25350768

BIC: LOYDGB21283

IBAN: GB44 LOYD 3090 7625 3507 68

Account Summary

Balance On 1 April 2014	£8,174.37
Total Paid In	£405.18
Total Paid Out	£147.95
Balance On 28 April 2014	£8,431.60

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Apr 14		BALANCE BROUGHT FORWARD			8,174.37
7 Apr 14	Faster Payment	GOLDSERVICE RENT 6189699474326011S0		405.18	8,579.55
28 Apr 14 28 Apr 14	Payment	LOAN - 00341503 BALANCE CARRIED FORWARD	147.95		8,431.60 8,431.60

Messages