

LLOYDS BANK



Branch name
BEXLEYHEATH
Phone number
0345 0725555
Fax number

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

www.lloydsbankinggroup.com

Answerphone number

Account number
0341503

Sort code
30-90-76

BIC:
LOYDGB21283

IBAN:
GB25 LOYD 3090 7600 3415 03

your account statement

TRUSTEES OF JACKHAMS 03 SIPP BL

Period Covered by Statement: 27/05/2017 to 25/05/2018
Date of First Movement on the Account: 28/05/2010
Amount of Loan: £22,838.00
Duration of Agreement: 240 months

Sheet no. 8

When overdrawn marked OD

All entries to 25 MAY 18 inclusive are complete

date	details	paid out £	paid in £	balance £
27MAY17	Opening balance			17238 14 OD
30MAY	PAYT - 309076 25350768		145 73	17154 47 OD
28JUN	INTEREST TO 25 MAY	62 06		17076 94 OD
28JUN	PAYT - 309076 25350768		145 70	16994 80 OD
28JLY	INTEREST TO 26 JUN	68 17		16910 26 OD
28JLY	PAYT - 309076 25350768		145 73	16833 86 OD
29AUG	INTEREST TO 26 JLY	63 59		16750 80 OD
29AUG	PAYT - 309076 25350768		145 72	16670 32 OD
28SEP	INTEREST TO 24 AUG	61 18		16587 99 OD
28SEP	PAYT - 309076 25350768		145 70	16505 34 OD
30OCT	INTEREST TO 26 SEP	69 30		16426 72 OD
30OCT	PAYT - 309076 25350768		145 74	16339 12 OD
28NOV	INTEREST TO 26 OCT	62 68		16257 66 OD
28NOV	PAYT - 309076 25350768		147 83	16257 66 OD
28DEC	INTEREST TO 26 NOV	67 35		
28DEC	PAYT - 309076 25350768		147 83	
2018	INTEREST TO 26 DEC	65 50		
29JAN	PAYT - 309076 25350768		147 83	
29JAN	INTEREST TO 25 JAN	65 18		
28FEB	PAYT - 309076 25350768		147 82	
28FEB	INTEREST TO 26 FEB	69 20		
28MCH	PAYT - 309076 25350768		147 85	
28MCH	INTEREST TO 26 MCH	60 25		
30APR	PAYT - 309076 25350768		147 80	
30APR	INTEREST TO 26 APR	66 34		
25MAY18	Closing balance			
	TOTAL PAYMENTS/RECEIPTS	780 80	1761 28	

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
FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* 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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