



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: 26/05/2018 to 24/05/2019
 Date of First Movement on the Account: 28/05/2010
 Amount of Loan: £22,838.00
 Duration of Agreement: 240 months

Sheet no. 9

When overdrawn marked O

All entries to 24 MAY 19 inclusive are complete

date	details	paid out £		paid in £		balance £	
26MAY18	Opening balance					16257	66 0
29MAY	PAYT - 309076 25350768			147	81	16169	50 0
	INTEREST TO 24 MAY	59	65				
28JUN	PAYT - 309076 25350768			147	77	16091	65 0
	INTEREST TO 26 JUN	69	92				
30JLY	PAYT - 309076 25350768			147	82	16007	06 0
	INTEREST TO 26 JLY	63	23				
28AUG	PAYT - 309076 25350768			149	81	15918	40 0
	INTEREST TO 23 AUG	61	15				
28SEP	PAYT - 309076 25350768			149	75	15843	28 0
	INTEREST TO 26 SEP	74	63				
29OCT	PAYT - 309076 25350768			149	83	15756	78 0
	INTEREST TO 25 OCT	63	33				
28NOV	PAYT - 309076 25350768			149	80	15676	50 0
	INTEREST TO 26 NOV	69	52				
28DEC	PAYT - 309076 25350768			149	83	15591	49 0
	INTEREST TO 26 DEC	64	82				
2019							
28JAN	PAYT - 309076 25350768			149	82	15503	99 0
	INTEREST TO 24 JAN	62	32				
28FEB	PAYT - 309076 25350768			149	79	15424	74 0
	INTEREST TO 26 FEB	70	54				
28MCH	PAYT - 309076 25350768			149	85	15334	42 0
	INTEREST TO 26 MCH	59	53				
29APR	PAYT - 309076 25350768			149	80	15248	03 0
	INTEREST TO 25 APR	63	41				
24MAY19	Closing balance					15248	03 0
	TOTAL PAYMENTS/RECEIPTS	782	05	1791	68		

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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LLOYDS BANK



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JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS



TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
Statement sheet number: **12**
Issue date: **31 May 2019**
Page: **1 of 3**

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

Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)
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 May 2019	£11,955.94
Total Paid In	£385.18
Total Paid Out	£149.79
Balance On 28 May 2019	£12,191.33

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 May 19		BALANCE BROUGHT FORWARD			11,955.94
7 May 19	Faster Payment	GOLDSERVICE RENT 4657951064326011SO 404032 30 07MAY19 02:45		385.18	12,341.12
28 May 19	Payment	LOAN - 00341503	149.79		12,191.33
28 May 19		BALANCE CARRIED FORWARD			12,191.33

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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