



Branch name
BEXLEYHEATH

Phone number
0345 0725555

Fax number

www.lloydsbankinggroup.com

Answerphone number

Account number
0341503

Sort code
30-90-76

BIC:
LOYDGB21283

IBAN:
GB25 LOYD 3090 7600 3415 03

TRUSTEES OF JACKHAMS 03 SIPP
THE ORCHARD
GREENWAY
TATSFIELD
WESTERHAM
TN16 2BS

your account statement

TRUSTEES OF JACKHAMS 03 SIPP BL

Period Covered by Statement: 28/05/2022 to 26/05/2023
Date of First Movement on the Account: 28/05/2010
Amount of Loan: £22,838.00
Duration of Agreement: 240 months

Sheet no. 13

When overdrawn marked OD

All entries to 26 MAY 23 inclusive are complete

date	details	paid out £	paid in £	balance £
28MAY22	Opening balance			11860 01 OD
30MAY	PAYT - 309076 25350768		150 47	11760 37 OD
	INTEREST TO 26 MAY	50 83		
28JUN	PAYT - 309076 25350768		151 87	11662 17 OD
	INTEREST TO 26 JUN	53 67		
28JLY	PAYT - 309076 25350768		151 86	11563 33 OD
	INTEREST TO 26 JLY	53 02		
30AUG	PAYT - 309076 25350768		154 64	11464 75 OD
	INTEREST TO 25 AUG	56 06		
28SEP	PAYT - 309076 25350768		157 41	11368 80 OD
	INTEREST TO 26 SEP	61 46		
28OCT	PAYT - 309076 25350768		157 40	11272 43 OD
	INTEREST TO 26 OCT	61 03		
28NOV	PAYT - 309076 25350768		161 56	11174 47 OD
	INTEREST TO 24 NOV	63 60		
28DEC	PAYT - 309076 25350768		164 27	11073 89 OD
	INTEREST TO 22 DEC	63 69		
2023				
30JAN	PAYT - 309076 25350768		164 14	10992 47 OD
	INTEREST TO 26 JAN	82 72		
28FEB	PAYT - 309076 25350768		167 07	10901 85 OD
	INTEREST TO 26 FEB	76 45		
28MCH	PAYT - 309076 25350768		168 45	10802 97 OD
	INTEREST TO 26 MCH	69 57		
28APR	PAYT - 309076 25350768		168 33	10712 92 OD
	INTEREST TO 26 APR	78 28		
26MAY23	Closing balance			10712 92 OD
	TOTAL PAYMENTS/RECEIPTS	770 38	1917 47	

THE ANNUAL RATE OF INTEREST APPLIED TO YOUR LOAN IS SHOWN ON THIS STATEMENT.
FOR THE AVOIDANCE OF DOUBT, IF AT ANY TIME BASE RATE PLUS INTEREST MARGIN
IS LESS THAN ZERO, THE INTEREST RATE APPLIED SHALL BE DEEMED TO BE ZERO.

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.