

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: 27/05/2023 to 24/05/2024
Date of First Movement on the Account: 28/05/2010
Amount of Loan: £22,838.00
Duration of Agreement: 240 months

Sheet no. 14

When overdrawn marked OD

All entries to 24 MAY 24 inclusive are complete

date	details	paid out £		paid in £		balance £	
27MAY23	Opening balance					10712	92 OD
30MAY	PAYT - 309076 25350768			169	70	10616	95 OD
	INTEREST TO 25 MAY	73	73			10616	95 OD
28JUN	PAYT - 309076 25350768			172	32	10527	17 OD
	INTEREST TO 26 JUN	82	54			10527	17 OD
28JLY	PAYT - 309076 25350768			172	33	10435	16 OD
	INTEREST TO 26 JLY	80	32			10435	16 OD
29AUG	PAYT - 309076 25350768			173	64	10340	06 OD
	INTEREST TO 24 AUG	78	54			10340	06 OD
28SEP	PAYT - 309076 25350768			173	57	10255	68 OD
	INTEREST TO 26 SEP	89	19			10255	68 OD
30OCT	PAYT - 309076 25350768			173	69	10162	34 OD
	INTEREST TO 26 OCT	80	35			10162	34 OD
28NOV	PAYT - 309076 25350768			173	67	10071	00 OD
	INTEREST TO 26 NOV	82	33			10071	00 OD
28DEC	PAYT - 309076 25350768			173	70	9976	21 OD
	INTEREST TO 26 DEC	78	91			9976	21 OD
2024							
29JAN	PAYT - 309076 25350768			173	68	9880	69 OD
	INTEREST TO 25 JAN	78	16			9880	69 OD
28FEB	PAYT - 309076 25350768			173	66	9789	66 OD
	INTEREST TO 26 FEB	82	63			9789	66 OD
28MCH	PAYT - 309076 25350768			173	74	9690	07 OD
	INTEREST TO 26 MCH	74	15			9690	07 OD
29APR	PAYT - 309076 25350768			173	67	9592	33 OD
	INTEREST TO 25 APR	75	93			9592	33 OD
24MAY24	Closing balance					9592	33 OD
TOTAL PAYMENTS/RECEIPTS		956	78	2077	37		

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.

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



Your account statement

Issue date: 1 October 2024
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

TRUSTEE ACCOUNT

JACKHAMS 03 SIPP

Account summary

Balance On 30 Aug 2024	£9,368.13
Total Paid In	£747.94
Total Paid Out	£525.79
Balance On 30 Sep 2024	£9,590.28

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Aug 24		STATEMENT OPENING BALANCE			9,368.13
05 Sep 24	FPI	GOLDSERVICE RENT 6357408454324011SO 404032 30 05SEP24 02:14	385.18		9,753.31
10 Sep 24	PAY	LOAN - 00808610BBL		353.22	9,400.09
10 Sep 24	FPI	GOLDSERVICE BOUNCE BACK LOAN 8931540454329011SO 404032 30 10SEP24 02:12	362.76		9,762.85
30 Sep 24	PAY	LOAN - 00341503		172.57	9,590.28
30 Sep 24		STATEMENT CLOSING BALANCE	747.94	525.79	9,590.28

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment PAY - Payment