

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	
	INTEREST TO 25 MAY	73 73		10616 95 OD
28JUN	PAYT - 309076 25350768		172 32	
	INTEREST TO 26 JUN	82 54		10527 17 OD
28JLY	PAYT - 309076 25350768		172 33	
	INTEREST TO 26 JLY	80 32		10435 16 OD
29AUG	PAYT - 309076 25350768		173 64	
	INTEREST TO 24 AUG	78 54		10340 06 OD
28SEP	PAYT - 309076 25350768		173 57	
	INTEREST TO 26 SEP	89 19		10255 68 OD
30OCT	PAYT - 309076 25350768		173 69	
	INTEREST TO 26 OCT	80 35		10162 34 OD
28NOV	PAYT - 309076 25350768		173 67	
	INTEREST TO 26 NOV	82 33		10071 00 OD
28DEC	PAYT - 309076 25350768		173 70	
	INTEREST TO 26 DEC	78 91		9976 21 OD
2024				
29JAN	PAYT - 309076 25350768		173 68	
	INTEREST TO 25 JAN	78 16		9880 69 OD
28FEB	PAYT - 309076 25350768		173 66	
	INTEREST TO 26 FEB	82 63		9789 66 OD
28MCH	PAYT - 309076 25350768		173 74	
	INTEREST TO 26 MCH	74 15		9690 07 OD
29APR	PAYT - 309076 25350768		173 67	
	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.



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

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



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

PMJ20QZ3100000

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