



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: 28/05/2021 to 27/05/2022
 Date of First Movement on the Account: 28/05/2010
 Amount of Loan: £22,838.00
 Duration of Agreement: 240 months

Sheet no. 12

When overdrawn marked OD

All entries to 27 MAY 22 inclusive are complete

date	details	paid out £	paid in £	balance £
28MAY21	Opening balance			13050 59 OD
28MAY	PAYT - 309076 25350768		145 33	12952 25 OD
	INTEREST TO 26 MAY	46 99		12852 01 OD
28JUN	PAYT - 309076 25350768		145 33	12756 10 OD
	INTEREST TO 24 JUN	45 09		12658 23 OD
28JLY	PAYT - 309076 25350768		145 30	12560 03 OD
	INTEREST TO 26 JLY	49 39		12459 90 OD
31AUG	PAYT - 309076 25350768		145 33	12359 43 OD
	INTEREST TO 26 AUG	47 46		12255 19 OD
28SEP	PAYT - 309076 25350768		145 34	12160 81 OD
	INTEREST TO 26 SEP	47 14		12058 75 OD
28OCT	PAYT - 309076 25350768		145 35	11954 60 OD
	INTEREST TO 26 OCT	45 22		11860 01 OD
29NOV	PAYT - 309076 25350768		145 34	11860 01 OD
	INTEREST TO 25 NOV	44 87		
29DEC	PAYT - 309076 25350768		146 21	
	INTEREST TO 23 DEC	41 97		
2022				
28JAN	PAYT - 309076 25350768		146 16	
	INTEREST TO 26 JAN	51 78		
28FEB	PAYT - 309076 25350768		147 67	
	INTEREST TO 24 FEB	45 61		
28MCH	PAYT - 309076 25350768		149 07	
	INTEREST TO 24 MCH	44 92		
28APR	PAYT - 309076 25350768		149 00	
	INTEREST TO 26 APR	54 41		
27MAY22	Closing balance			11860 01 OD
				11860 01 OD
	TOTAL PAYMENTS/RECEIPTS	564 85	1755 43	

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.