



JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS

J31642014U3UAA0000001036001002000

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
Statement sheet number: **73**
Issue date: **1 April 2016**
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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 March 2016	£7,357.59
Total Paid In	£385.18
Total Paid Out	£147.99
Balance On 29 March 2016	£7,594.78

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Mar 16		BALANCE BROUGHT FORWARD			7,357.59
7 Mar 16	Faster Payment	GOLDSERVICE RENT 8811260064326011SO 404032 30 07MAR16 02:47		385.18	7,742.77
29 Mar 16	Payment	LOAN - 00341503	147.99		7,594.78
29 Mar 16		BALANCE CARRIED FORWARD			7,594.78

Messages

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J3163200VG1MAA0000002623001002367000

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
Statement sheet number: **72**
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Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 February 2016	£7,120.40
Total Paid In	£385.18
Total Paid Out	£147.99
Balance On 29 February 2016	£7,357.59

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Feb 16		BALANCE BROUGHT FORWARD			7,120.40
5 Feb 16	Faster Payment	GOLDSERVICE RENT 8015714164324011SO 404032 30 05FEB16 02:39		385.18	7,505.58
29 Feb 16	Payment	LOAN - 00341503	147.99		7,357.59
29 Feb 16		BALANCE CARRIED FORWARD			7,357.59

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J3162201FD0MAA0000002856001002367000

TRUSTEE ACCOUNT
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Your account statement
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Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 31 December 2015	£6,912.14
Total Paid In	£385.18
Total Paid Out	£176.92
Balance On 28 January 2016	£7,120.40

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Dec 15		BALANCE BROUGHT FORWARD			6,912.14
5 Jan 16	Faster Payment	GOLDSERVICE RENT 9354603064324011SO 404032 30 05JAN16 02:27		385.18	7,297.32
26 Jan 16	Cheque	000020	29.00		7,268.32
28 Jan 16	Payment	LOAN - 00341503	147.92		7,120.40
28 Jan 16		BALANCE CARRIED FORWARD			7,120.40

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J31611019LBMAA0000003743001002367000

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
Statement sheet number: **70**
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Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 December 2015	£6,674.95
Total Paid In	£385.18
Total Paid Out	£147.99
Balance On 29 December 2015	£6,912.14

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Dec 15		BALANCE BROUGHT FORWARD			6,674.95
7 Dec 15	Faster Payment	GOLDSERVICE RENT 2081021164326011SO 404032 30 07DEC15 02:49		385.18	7,060.13
29 Dec 15	Payment	LOAN - 00341503	147.99		6,912.14
29 Dec 15		BALANCE CARRIED FORWARD			6,912.14

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TRUSTEE ACCOUNT
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Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 30 October 2015	£6,437.75
Total Paid In	£385.18
Total Paid Out	£147.98
Balance On 30 November 2015	£6,674.95

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Oct 15		BALANCE BROUGHT FORWARD			6,437.75
5 Nov 15	Faster Payment	GOLDSERVICE RENT 4191183554324011SO 404032 30 05NOV15 02:29		385.18	6,822.93
30 Nov 15	Payment	LOAN - 00341503	147.98		6,674.95
30 Nov 15		BALANCE CARRIED FORWARD			6,674.95

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TRUSTEE ACCOUNT
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Your account statement
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Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 October 2015	£6,205.52
Total Paid In	£385.18
Total Paid Out	£152.95
Balance On 28 October 2015	£6,437.75

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Oct 15		BALANCE BROUGHT FORWARD			6,205.52
5 Oct 15	Faster Payment	GOLDSERVICE RENT 4423377264324011SO 404032 30 05OCT15 02:28		385.18	6,590.70
14 Oct 15	Payment	COPY STATEMENT FEE	5.00		6,585.70
28 Oct 15	Payment	LOAN - 00341503	147.95		6,437.75
28 Oct 15		BALANCE CARRIED FORWARD			6,437.75

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TRUSTEE ACCOUNT
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Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 September 2015	£5,968.32
Total Paid In	£385.18
Total Paid Out	£147.98
Balance On 28 September 2015	£6,205.52

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Sep 15		BALANCE BROUGHT FORWARD			5,968.32
7 Sep 15	Faster Payment	GOLDSERVICE RENT 2191608064326011SO 404032 30 07SEP15 02:24		385.18	6,353.50
28 Sep 15	Payment	LOAN - 00341503	147.98		6,205.52
28 Sep 15		BALANCE CARRIED FORWARD			6,205.52

Messages

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Your account statement
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Account number: **25350768**
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IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 31 July 2015	£5,829.86
Total Paid In	£385.18
Total Paid Out	£246.72
Balance On 28 August 2015	£5,968.32

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jul 15		BALANCE BROUGHT FORWARD			5,829.86
4 Aug 15	Cheque	000019	98.76		5,731.10
5 Aug 15	Faster Payment	GOLDSERVICE RENT 7251155064324011SO 404032 30 05AUG15 02:15		385.18 200 135	6,116.28
28 Aug 15	Payment	LOAN - 00341503	147.96		5,968.32
28 Aug 15		BALANCE CARRIED FORWARD			5,968.32

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J31581027VJMAA0000000276001002367000

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
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BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 July 2015	£5,592.63
Total Paid In	£385.18
Total Paid Out	£147.95
Balance On 28 July 2015	£5,829.86

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jul 15		BALANCE BROUGHT FORWARD			5,592.63
6 Jul 15	Faster Payment	GOLDSERVICE RENT 9732446064325011SO 404032 30 06JUL15 02:25		385.18	5,977.81
28 Jul 15	Payment	LOAN - 00341503	147.95		5,829.86
28 Jul 15		BALANCE CARRIED FORWARD			5,829.86

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TRUSTEE ACCOUNT
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Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 June 2015	£5,355.41
Total Paid In	£385.18
Total Paid Out	£147.96
Balance On 29 June 2015	£5,592.63

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jun 15		BALANCE BROUGHT FORWARD			5,355.41
5 Jun 15	Faster Payment	GOLDSERVICE RENT 0570010164324011SO 404032 30 05JUN15 02:13		385.18	5,740.59
29 Jun 15	Payment	LOAN - 00341503	147.96		5,592.63
29 Jun 15		BALANCE CARRIED FORWARD			5,592.63

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J31562017U6MAA0000002528001002000

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Account Summary

Balance On 1 May 2015	£5,118.20
Total Paid In	£385.18
Total Paid Out	£147.97
Balance On 28 May 2015	£5,355.41

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 May 15		BALANCE BROUGHT FORWARD			5,118.20
5 May 15	Faster Payment	GOLDSERVICE RENT 6469978264324011SO 404032 30 05MAY15 02:24		385.18	5,503.38
28 May 15	Payment	LOAN - 00341503	147.97		5,355.41
28 May 15		BALANCE CARRIED FORWARD			5,355.41

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TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
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Account Summary

Balance On 1 April 2015	£4,960.98
Total Paid In	£405.18
Total Paid Out	£247.96
Balance On 28 April 2015	£5,118.20

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Apr 15		BALANCE BROUGHT FORWARD			4,960.98
7 Apr 15	Faster Payment	GOLDSERVICE RENT 1678891264326011SO 404032 30 07APR15 02:27		405.18	5,366.16
27 Apr 15	Cheque	000018	100.00		5,266.16
28 Apr 15	Payment	LOAN - 00341503	147.96		5,118.20
28 Apr 15		BALANCE CARRIED FORWARD			5,118.20

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