



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: 25/05/2019 to 26/05/2020
Date of First Movement on the Account: 28/05/2010
Amount of Loan: £22,838.00
Duration of Agreement: 240 months

Sheet no. 10

When overdrawn marked O

All entries to 26 MAY 20 inclusive are complete

date	details	paid out £		paid in £		balance £	
25MAY19	Opening balance					15248	03 01
28MAY	PAYT - 309076 25350768			149	79		
	INTEREST TO 23 MAY	58	88			15157	12 01
28JUN	PAYT - 309076 25350768			149	74		
	INTEREST TO 26 JUN	71	06			15078	44 01
29JLY	PAYT - 309076 25350768			149	81		
	INTEREST TO 25 JLY	60	27			14988	90 01
28AUG	PAYT - 309076 25350768			149	78		
	INTEREST TO 26 AUG	66	14			14905	26 01
30SEP	PAYT - 309076 25350768			149	82		
	INTEREST TO 26 SEP	63	69			14819	13 01
28OCT	PAYT - 309076 25350768			149	83		
	INTEREST TO 24 OCT	57	22			14726	52 01
28NOV	PAYT - 309076 25350768			149	78		
	INTEREST TO 26 NOV	67	00			14643	74 01
30DEC	PAYT - 309076 25350768			149	83		
	INTEREST TO 26 DEC	60	56			14554	47 01
2020							
28JAN	PAYT - 309076 25350768			149	82		
	INTEREST TO 26 JAN	62	21			14466	86 01
28FEB	PAYT - 309076 25350768			149	84		
	INTEREST TO 26 FEB	61	82			14378	84 01
30MCH	PAYT - 309076 25350768			145	30		
	INTEREST TO 26 MCH	53	91			14287	45 01
28APR	PAYT - 309076 25350768			145	32		
	INTEREST TO 26 APR	53	18			14195	31 01
26MAY20	Closing balance					14195	31 01
	TOTAL PAYMENTS/RECEIPTS	735	94	1788	66		

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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