



MR S J HAMILTON & MRS K L HAMI
 LTON JACKHAMS 03
 THE ORCHARD
 GREENWAY
 WESTERHAM
 KENT TN16 2BS

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

your account statement

TRUSTEES OF JACKHAMS 03 SIPP BL

Period Covered by Statement: 27/05/2020 to 27/05/2021
 Date of First Movement on the Account: 28/05/2010
 Amount of Loan: £22,838.00
 Duration of Agreement: 240 months

Sheet no. 11

When overdrawn marked OD

All entries to 27 MAY 21 inclusive are complete

date	details	paid out £		paid in £		balance £	
27MAY20	Opening balance					14195	31 OD
28MAY	PAYT - 309076 25350768			145	33		
	INTEREST TO 26 MAY	51	11			14101	09 OD
29JUN	PAYT - 309076 25350768			145	32		
	INTEREST TO 25 JUN	50	78			14006	55 OD
28JLY	PAYT - 309076 25350768			145	32		
	INTEREST TO 26 JLY	52	14			13913	37 OD
28AUG	PAYT - 309076 25350768			145	33		
	INTEREST TO 26 AUG	51	77			13819	81 OD
28SEP	PAYT - 309076 25350768			145	34		
	INTEREST TO 24 SEP	48	10			13722	57 OD
28OCT	PAYT - 309076 25350768			145	31		
	INTEREST TO 26 OCT	52	73			13629	99 OD
30NOV	PAYT - 309076 25350768			145	34		
	INTEREST TO 26 NOV	50	72			13535	37 OD
29DEC	PAYT - 309076 25350768			145	35		
	INTEREST TO 23 DEC	43	88			13433	90 OD
2021							
28JAN	PAYT - 309076 25350768			145	29		
	INTEREST TO 26 JAN	54	87			13343	48 OD
1MCH	PAYT - 309076 25350768			145	35		
	INTEREST TO 25 FEB	48	05			13246	18 OD
29MCH	PAYT - 309076 25350768			145	35		
	INTEREST TO 25 MCH	44	54			13145	37 OD
28APR	PAYT - 309076 25350768			145	30		
	INTEREST TO 26 APR	50	52			13050	59 OD
27MAY21	Closing balance					13050	59 OD
	TOTAL PAYMENTS/RECEIPTS	599	21	1743	93		