

**LLOYDS BANK**

Branch name  
BEXLEYHEATH  
Phone number  
0845 072 5555  
Fax number

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

[www.lloydsbankinggroup.com](http://www.lloydsbankinggroup.com)

Answerphone number

1 68100-4 9076

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: 28/05/2014 to 27/05/2015  
Date of First Movement on the Account: 28/05/2010  
Loan Amount: £22,838.00  
Duration of Agreement: 240 months

Sheet no. 5

When overdrawn marked OD

All entries to 27 MAY 15 inclusive are complete

| date  | details                        | paid out<br>£ | paid in<br>£   | balance<br>£ |
|-------|--------------------------------|---------------|----------------|--------------|
| 2014  | Opening balance                |               |                | 19895 28 OD  |
| 28MAY | PAYT - 309076 25350768         |               | 147 93         | 19830 75 OD  |
|       | INTEREST TO 26 MAY             | 83 40         |                | 19763 31 OD  |
| 30JUN | PAYT - 309076 25350768         |               | 147 96         | 19687 84 OD  |
|       | INTEREST TO 26 JUN             | 80 52         |                | 19625 03 OD  |
| 28JLY | PAYT - 309076 25350768         |               | 147 97         | 19554 17 OD  |
|       | INTEREST TO 24 JLY             | 72 50         |                | 19485 61 OD  |
| 28AUG | PAYT - 309076 25350768         |               | 147 92         | 19416 75 OD  |
|       | INTEREST TO 26 AUG             | 85 11         |                | 19337 42 OD  |
| 29SEP | PAYT - 309076 25350768         |               | 147 97         | 19275 65 OD  |
|       | INTEREST TO 25 SEP             | 77 11         |                | 19205 93 OD  |
| 28OCT | PAYT - 309076 25350768         |               | 147 97         | 19128 38 OD  |
|       | INTEREST TO 26 OCT             | 79 41         |                | 19058 11 OD  |
| 28NOV | PAYT - 309076 25350768         |               | 147 98         |              |
|       | INTEREST TO 26 NOV             | 79 12         |                |              |
| 29DEC | PAYT - 309076 25350768         |               | 147 99         |              |
|       | INTEREST TO 23 DEC             | 68 66         |                |              |
| 2015  |                                |               |                |              |
| 28JAN | PAYT - 309076 25350768         |               | 147 92         |              |
|       | INTEREST TO 26 JAN             | 86 15         |                |              |
| 2MCH  | PAYT - 309076 25350768         |               | 147 99         |              |
|       | INTEREST TO 26 FEB             | 78 27         |                |              |
| 30MCH | PAYT - 309076 25350768         |               | 148 00         |              |
|       | INTEREST TO 26 MCH             | 70 45         |                |              |
| 28APR | PAYT - 309076 25350768         |               | 147 96         |              |
|       | INTEREST TO 26 APR             | 77 69         |                |              |
|       | <b>TOTAL PAYMENTS/RECEIPTS</b> | <b>938 39</b> | <b>1775 56</b> |              |

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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