

P10993156/00492-1/1

Parklands Retirement Benefit Scheme
Grange Farm
Shotwell Mill Lane
Rothwell Kettering
Northamptonshire
NN14 6HL

Account Type	Pension & Trust Reserve 1
Account Number	369265/03P T Reserve
Currency	GBP
Statement Date	03 SEP 2015
Statement Number	17
IBAN Number	
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 JUN	BROUGHT FORWARD			0.00CR
03 SEP	CARRIED FORWARD			0.00CR



P10887473.00382.1/1

Parklands Retirement Benefit Scheme
Grange Farm
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Northamptonshire
NN14 6HL

06900

Account Type	Pension & Trust Reserve 1
Account Number	369265/03P T Reserve
Currency	GBP
Statement Date	03 MAR 2015
Statement Number	15
IBAN Number	GB44IVES40643436926503
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 DEC	BROUGHT FORWARD			0.00CR
03 MAR	CARRIED FORWARD			0.00CR



P10832226.00449.1/1

Parklands Retirement Benefit Scheme
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Northamptonshire
NN14 6HL

06900

Account Type	Pension & Trust Reserve 1
Account Number	369265/03P T Reserve
Currency	GBP
Statement Date	03 DEC 2014
Statement Number	14
IBAN Number	GB44IVES40643436926503
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 SEP	BROUGHT FORWARD			0.00CR
03 DEC	CARRIED FORWARD			0.00CR



P10718410:00511:1/1

Parklands Retirement Benefit Scheme
Grange Farm
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Northamptonshire
NN14 6HL

06900

Account Type Pension & Trust Reserve 1
Account Number 369265/03P T Reserve
Currency GBP
Statement Date 03 JUN 2014
Statement Number 12
IBAN Number GB77IVES08606836926503
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 MAR	BROUGHT FORWARD			0.00CR
03 JUN	CARRIED FORWARD			0.00CR



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Statement

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Parklands Retirement Benefit Scheme
Grange Farm
Shotwell Mill Lane
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Northamptonshire
NN14 6HL

06900

Account Type Pension & Trust Reserve 1
Account Number 369265/03P T Reserve
Currency GBP
Statement Date 03 DEC 2013
Statement Number 10
IBAN Number GB77IVES08606836926503
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 SEP	BROUGHT FORWARD			79,321.07CR
16 SEP	CREDIT N601013081600035		79,230.90	158,551.97CR
16 SEP	WITHDRAWAL N601013081600035	79,230.90		79,321.07CR
16 SEP	TRANSFER BANK30916H000732	79,388.05		66.98DR
16 SEP	INTEREST 23-AUG-13 TO 16-SEP-13		66.98	0.00CR
03 DEC	CARRIED FORWARD			0.00CR



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Parklands Retirement Benefit Scheme
Grange Farm
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NN14 6HL

06900

Account Type Pension & Trust Reserve 1
Account Number 369265/03P T Reserve
Currency GBP
Statement Date 03 SEP 2013
Statement Number 9
IBAN Number GB77IVES08606836926503
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 JUN	BROUGHT FORWARD			79,053.76CR
24 JUN	INTEREST 23-MAY-13 TO 23-JUN-13		89.97	79,143.73CR
23 JUL	INTEREST 23-JUN-13 TO 23-JUL-13		87.17	79,230.90CR
23 AUG	INTEREST 23-JUL-13 TO 23-AUG-13		90.17	79,321.07CR
03 SEP	CARRIED FORWARD			79,321.07CR

