

Account Name  
PARKLANDS RETIRMENT BENEFITS SCHEME  
LOAN ACCOUNT

Account No 11239210 Sort Code 15-20-25 Page No 1 of 2



Royal Bank  
of Scotland

00026298/00051108/389 0039321-0001-0  
PENSION PRACTITIONER  
PARKLANDS RETIRMENT BENEFITS  
OFFICE 12, VENTURE WALES  
BUILDING, PENTREBACH, MERTHYR  
TYDFIL  
CF48 4DR



Bus. Term Loan - Cap&Int Account

Summary	
Statement Date	03 MAY 2024
Period Covered	06 FEB 2024 to 03 MAY 2024
Previous Balance	£90,615.05 OD
Paid In	£4,277.87
Withdrawn	£1,617.90
New Balance	£87,955.08 OD
BIC	RBOSGB2L
IBAN	GB67RBOS15202511239210

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 FEB 2024	BROUGHT FORWARD			90,615.05 OD
13 FEB	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 12/02/24 1929 500000001292457583	1,333.07		89,281.98 OD
15 MAR	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 15/03/24 0657 400000001316142062	1,333.07		87,948.91 OD
27 MAR	Interest 13MAR A/C 11239210		1,617.90	89,566.81 OD
15 APR	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 14/04/24 1501 200000001325636685	1,611.73		87,955.08 OD