

Account Name
PARKLANDS RETIRMENT BENEFITS SCHEME
HIGHCROFT MANOR
BUSINESS LOAN ACCOUNT

Account No 20071411 Sort Code 15-20-25 Page No 1 of 2



Royal Bank
of Scotland

00034440/00073297/389 B 0056214-0002-0
PENSION PRACTITIONER
PARKLANDS RETIRMENT BENEFITS
OFFICE 12, VENTURE WALES
BUILDING, PENTREBACH, MERTHYR
TYDFIL
CF48 4DR



Bus.Term Loan -Cap&Int Account

Summary	
Statement Date	25 OCT 2024
Period Covered	01 OCT 2024 to 25 OCT 2024
Previous Balance	£183,259.02 OD
Paid In	£185,190.86
Withdrawn	£1,931.84
New Balance	ACCOUNT CLOSED
BIC	RBOSGB2L
IBAN	GB96RBOS15202520071411

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2024	BROUGHT FORWARD			183,259.02 OD
17 OCT	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 17/10/24 1002 200000001437033931	3,178.00		180,081.02 OD
25 OCT	Transfer Z FROM 20090459	182,012.86		1,931.84
	Interest 20071411 TO CLOSE		1,931.84	0.00

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