

Parklands Retirement Benefits Scheme

Pensions - Investec Summary

								Beneficiaries
Date	Details	Loan Interest	Loan Repayment	Interest	Charges	Other	Balance	Total Capital
29/12/2009	Deposit					210,207.00	210,207.00	210,207.00
29/12/2009	Payment Charge				(20.00)		210,187.00	210,207.00
29/12/2009	Chaps Out					(104,980.00)	105,207.00	210,207.00
29/12/2009	Special Pres fee				(15.50)		105,191.50	210,207.00
Total					(35.50)	105,227.00		210,207.00
15/01/2010	Interest received			128.13			105,319.63	210,207.00
Total				128.13				210,207.00
15/02/2010	Interest received			220.94			105,540.57	210,207.00
Total				220.94				210,207.00
15/03/2010	Interest received			199.98			105,740.55	210,207.00
31/03/2010	Interest received	458.33					106,198.88	210,207.00
31/03/2010	Loan repaid		611.00				106,809.88	210,207.00
31/03/2010	Interest received	458.33					107,268.21	210,207.00
31/03/2010	Loan repaid		611.00				107,879.21	210,207.00
31/03/2010	Interest received	458.33					108,337.54	210,207.00
31/03/2010	Loan repaid		611.00				108,948.54	210,207.00
Total		1,374.99	1,833.00	199.98				210,207.00