

Parklands Retirement Benefits Scheme

Loan from Pensions - Parklands Nursing Home

Year: 6 Apr 2010-5 April 2011

Apr-10			(103,147.00)
May-10			(103,147.00)
Jun-10	1,374.99	1,833.00	(101,314.00)
Jul-10			(101,314.00)
Aug-10			(101,314.00)
Sep-10	1,374.99	1,833.00	(99,481.00)
Oct-10			(99,481.00)
Nov-10			(99,481.00)
Dec-10	-2864.97	15,514.97	(83,966.03)
Jan-11			(83,966.03)
Feb-11			(83,966.03)
Mar-11			(83,966.03)
Mar-11	(10,000.00)		(93,966.03)
Mar-11	(10,000.00)		(103,966.03)