

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

00023260/00046130/389

0024145-0001-0

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 NOV 2023
Period Covered	05 AUG 2023 to 03 NOV 2023
Previous Balance	£95,274.62 OD
Paid In	£4,009.15
Withdrawn	£1,676.35
New Balance	£92,941.82 OD
BIC	RBOSGB2L
IBAN	GB67RBOS15202511239210

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
05 AUG 2023	BROUGHT FORWARD			95,274.62 OD
15 AUG	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 15/08/23 1552 600000001185010595	1,333.07		93,941.55 OD
13 SEP	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 12/09/23 1935 200000001197582795	1,333.01		92,608.54 OD
28 SEP	Interest 14SEP A/C 11239210		1,676.35	94,284.89 OD
02 OCT	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 01/10/23 1101 100000001208889352	1,333.07		92,951.82 OD
13 OCT	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 13/10/23 1358 400000001224570095	10.00		92,941.82 OD