

Account Name  
PARKLANDS RETIRMENT BENEFITS SCHEME  
LOAN ACCOUNT

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



00017644/00038673/389 B 0057266-0001-0  
PENSION PRACTITIONER  
PARKLANDS RETIRMENT BENEFITS  
OFFICE 12, VENTURE WALES  
BUILDING, PENTREBACH, MERTHYR  
TYDFIL  
CF48 4DR



Bus.Term Loan -Cap&Int Account

Summary	
Statement Date	05 NOV 2024
Period Covered	06 AUG 2024 to 05 NOV 2024
Previous Balance	£84,724.49 OD
Paid In	£4,835.19
Withdrawn	£1,521.10
New Balance	£81,410.40 OD
BIC	RBOSGB2L
IBAN	GB67RBOS15202511239210

Welcome to your Royal Bank of Scotland statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.rbs.co.uk](http://www.rbs.co.uk)  
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 AUG 2024	BROUGHT FORWARD			84,724.49 OD
13 AUG	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 12/08/24 2222 200000001399396577	1,611.73		83,112.76 OD
17 SEP	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 17/09/24 0528 200000001419623879	1,611.73		81,501.03 OD
27 SEP	Interest 13SEP A/C 11239210		1,521.10	83,022.13 OD
17 OCT	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 17/10/24 1004 500000001441122507	1,611.73		81,410.40 OD

