

Parklands Retirement Benefits Scheme

Pensions - Investec Summary

								Beneficiaries
Date	Details	Loan Interest	Loan Repayment	Interest	Charges	Other	Balance	Total Capital
15/04/2010	Bank Interest			224.21			109,172.75	210,207.00
	<b>Total</b>			<b>224.21</b>				<b>210,207.00</b>
17/05/2010	Bank Interest			221.64			109,394.39	210,207.00
	<b>Total</b>			<b>221.64</b>				<b>210,207.00</b>
15/06/2010				229.49			109,623.88	210,207.00
30/06/2010	Interest received	458.33					110,082.21	210,207.00
30/06/2010	Loan repaid		611.00				110,693.21	210,207.00
30/06/2010	Interest received	458.33					111,151.54	210,207.00
30/06/2010	Loan repaid		611.00				111,762.54	210,207.00
30/06/2010	Interest received	458.33					112,220.87	210,207.00
30/06/2010	Loan repaid		611.00				112,831.87	210,207.00
	<b>Total</b>	<b>1,374.99</b>	<b>1,833.00</b>	<b>229.49</b>				<b>210,207.00</b>
12/07/2010	CAV Deposit					1,005.16	113,837.03	211,212.16
15/07/2010	Bank Interest 15/7			226.30			114,063.33	211,212.16
	<b>Total</b>			<b>226.30</b>		<b>1,005.16</b>		<b>211,212.16</b>
16/08/2010	Bank Interest			239.28			114,302.61	211,212.16
	<b>Total</b>			<b>239.28</b>				<b>211,212.16</b>
15/09/2010	Bank Interest			224.75			114,527.36	211,212.16
30/09/2010	Interest received	458.33					114,985.69	211,212.16
30/09/2010	Loan repaid		611.00				115,596.69	211,212.16
30/09/2010	Interest received	458.33					116,055.02	211,212.16
30/09/2010	Loan repaid		611.00				116,666.02	211,212.16
30/09/2010	Interest received	458.33					117,124.35	211,212.16
30/09/2010	Loan repaid		611.00				117,735.35	211,212.16
	<b>Total</b>	<b>1,374.99</b>	<b>1,833.00</b>	<b>224.75</b>				<b>211,212.16</b>
15/10/2010	Interest received			213.05			117,948.40	211,212.16
26/10/2010	CLouiseV Deposit					7,108.68	125,057.08	218,320.84
	<b>Total</b>			<b>213.05</b>		<b>7108.68</b>	<b>125,057.08</b>	<b>218,320.84</b>
15/11/2010	Interest received			231.21			125,288.29	218,320.84
	<b>Total</b>			<b>231.21</b>			<b>125,288.29</b>	<b>218,320.84</b>
15/12/2010	Interest received			229.64			125,517.93	218,320.84

Parklands Retirement Benefits Scheme

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								Beneficiaries
Date	Details	Loan Interest	Loan Repayment	Interest	Charges	Other	Balance	Total Capital
29/12/2010	<b>Loan Repaid</b>	-2864.97	15,514.97	12,650.00		12,650.00	138,167.93	218,320.84
	<b>Total</b>	<b>-2864.97</b>	<b>15514.97</b>	<b>229.64</b>		<b>12,650.00</b>	<b>138,167.93</b>	<b>218,320.84</b>
11/03/2011	Interest Received			708.68			138,876.61	218,320.84
	<b>Total</b>			<b>708.68</b>			<b>138,876.61</b>	<b>218,320.84</b>
		Interest 6/4/2010-05/04/2011		2,748.25				

**Account Closed - 11/3/2011**

**Investec Cheque Account opened 11/3/2011**

								Beneficiaries
Date	Details	Loan Interest	Loan Repayment	Interest	Charges	Other	Balance	Total Capital
<b>11/03/2011</b>							<b>138,876.61</b>	<b>218,320.84</b>
24/03/2011	Loan out					(10,000.00)	128,876.61	218,320.84
25/03/2011	Loan Out					(10,000.00)	118,876.61	218,320.84
05/04/2011	Interest			46.04			118,922.65	218,320.84
	<b>Total</b>			<b>46.04</b>		<b>(20,000.00)</b>	<b>118,922.65</b>	<b>218,320.84</b>