

Account Name  
PARKLANDS RETIREMENT BENEFITS SCHEME  
HIGHCROFT MANOR  
BUSINESS LOAN ACCOUNT

Account No 20071411 Sort Code 15-20-25 Page No 1 of 2



Royal Bank  
of Scotland

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0053577-0001-0

PENSION PRACTITIONER  
PARKLANDS RETIREMENT BENEFITS  
OFFICE 12, VENTURE WALES  
BUILDING, PENTREBACH, MERTHYR  
TYDFIL  
CF48 4DR



#### Bus.Term Loan -Cap&Int Account

Summary	
Statement Date	30 SEP 2024
Period Covered	29 JUN 2024 to 30 SEP 2024
Previous Balance	£188,418.05 OD
Paid In	£9,534.00
Withdrawn	£4,374.97
New Balance	£183,259.02 OD
BIC	RBOSGB2L
IBAN	GB96RBOS15202520071411

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 JUN 2024	BROUGHT FORWARD			188,418.05 OD
15 JUL	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 14/07/24 0731 100000001376795428	3,178.00		185,240.05 OD
19 AUG	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 16/08/24 2238 200000001401783082	3,178.00		182,062.05 OD
17 SEP	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 17/09/24 0529 100000001414461965	3,178.00		178,884.05 OD
27 SEP	Interest 13SEP A/C 20071411		4,374.97	183,259.02 OD



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