

Account Name
PARKLANDS RETIRMENT BENEFITS SCHEME
HIGHCROFT MANOR
BUSINESS LOAN ACCOUNT

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



Royal Bank
of Scotland

00017873/00033429/389 0044401-0001-0
PENSION PRACTITIONER
PARKLANDS RETIRMENT BENEFITS
OFFICE 12, VENTURE WALES
BUILDING, PENTREBACH, MERTHYR
TYDFIL
CF48 4DR



Bus. Term Loan - Cap&Int Account

Summary	
Statement Date	28 JUN 2024
Period Covered	29 MAR 2024 to 28 JUN 2024
Previous Balance	£193,408.60 OD
Paid In	£9,534.00
Withdrawn	£4,543.45
New Balance	£188,418.05 OD
BIC	RBOSGB2L
IBAN	GB96RBOS15202520071411

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
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BROUGHT FORWARD			193,408.60 OD
15 APR	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 14/04/24 1503 600000001329384708	3,178.00		190,230.60 OD
15 MAY	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 15/05/24 0904 500000001348472418	3,178.00		187,052.60 OD
18 JUN	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 18/06/24 1718 100000001360980187	3,178.00		183,874.60 OD
27 JUN	Interest 13JUN A/C 20071411		4,543.45	188,418.05 OD

Account Name
PARKLANDS RETIRMENT BENEFITS SCHEME
HIGHCROFT MANOR
BUSINESS LOAN ACCOUNT

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



Royal Bank
of Scotland

00017873/00033429/389 0044401-0001-0
PENSION PRACTITIONER
PARKLANDS RETIRMENT BENEFITS
OFFICE 12, VENTURE WALES
BUILDING, PENTREBACH, MERTHYR
TYDFIL
CF48 4DR



Bus.Term Loan -Cap&Int Account

Summary	
Statement Date	28 JUN 2024
Period Covered	29 MAR 2024 to 28 JUN 2024
Previous Balance	£193,408.60 OD
Paid In	£9,534.00
Withdrawn	£4,543.45
New Balance	£188,418.05 OD
BIC	RBOSGB2L
IBAN	GB96RBOS15202520071411

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
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BROUGHT FORWARD			
15 APR	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 14/04/24 1503 600000001329384708			193,408.60 OD
15 MAY	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 15/05/24 0904 500000001348472418	3,178.00		190,230.60 OD
18 JUN	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 18/06/24 1718 100000001360980187	3,178.00		187,052.60 OD
27 JUN	Interest 13JUN A/C 20071411	3,178.00		183,874.60 OD
			4,543.45	188,418.05 OD