

Account Name
PARKLANDS RETIRMENT BENEFITS SCHEME
LOAN ACCOUNT

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



00019160/00037432/389 B 0048097-0001-0
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 AUG 2024
Period Covered	04 MAY 2024 to 05 AUG 2024
Previous Balance	£87,955.08 OD
Paid In	£4,835.19
Withdrawn	£1,604.60
New Balance	£84,724.49 OD
BIC	RBOSGB2L
IBAN	GB67RBOS15202511239210

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 MAY 2024	BROUGHT FORWARD			87,955.08 OD
15 MAY	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 15/05/24 0859 600000001348116489	1,611.73		86,343.35 OD
18 JUN	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 18/06/24 1720 100000001360981051	1,611.73		84,731.62 OD
27 JUN	Interest 13JUN A/C 11239210		1,604.60	86,336.22 OD
15 JUL	Automated Credit GRANGEWELL INVESTM LOAN REPAID DOW FP 14/07/24 0730 300000001389375691	1,611.73		84,724.49 OD