

# Statement

Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Account Type Pension & Trust Reserve 1  
Account Number 369265/01P T Reserve  
Currency GBP  
Statement Date 29 DEC 2010  
Statement Number 5  
IBAN Number GB34IVES08606836926501  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 SEP	BROUGHT FORWARD			114,527.36CR
30 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF JULY 2010		611.00	115,138.36CR
30 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF JULY 2010 PNH		458.33	115,596.69CR
30 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF AUG 2010 PNH		611.00	116,207.69CR
30 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF AUG 2010 PNH		458.33	116,666.02CR
30 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF SEPT 2010 PNH		611.00	117,277.02CR
30 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF SEPT 2010		458.33	117,735.35CR
15 OCT	INTEREST 15-SEP-10 TO 15-OCT-10		213.05	117,948.40CR
29 OCT	DIRECT CREDIT AXA SUN LIFE REF CL696523		7,108.68	125,057.08CR
15 NOV	INTEREST 15-OCT-10 TO 15-NOV-10		231.21	125,288.29CR
15 DEC	INTEREST 15-NOV-10 TO 15-DEC-10		229.64	125,517.93CR
29 DEC	DIRECT CREDIT VAZ C&M T/AS REF PENSIONPNH REPAY		12,650.00	138,167.93CR
29 DEC	CARRIED FORWARD			138,167.93CR

Have you signed up for our new online banking service? You can access your accounts, view balances and transact with our online banking service. It's convenient, simple and secure. Go to [www.investecspb.co.uk/onlineapply](http://www.investecspb.co.uk/onlineapply)

# Statement

Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Account Type	Pension & Trust Reserve 1
Account Number	369265/01P T Reserve
Currency	GBP
Statement Date	27 SEP 2010
Statement Number	4
IBAN Number	GB34IVES08606836926501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUN	BROUGHT FORWARD			109,623.88CR
30 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF APR10PARKLANDSRBS		611.00	110,234.88CR
30 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF PARKLANDSRBSAPR10		458.33	110,693.21CR
30 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF PARKLANDSRBS MAY10		611.00	111,304.21CR
30 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF PARKLANDSRBS MAY10		458.33	111,762.54CR
30 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF PARKLANDSRBS JUN10		611.00	112,373.54CR
30 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF PARKLANDSRBS JUN10		458.33	112,831.87CR
12 JUL	DIRECT CREDIT AXA SUN LIFE REF CL691577		1,005.16	113,837.03CR
15 JUL	INTEREST 15-JUN-10 TO 15-JUL-10		226.30	114,063.33CR
16 AUG	INTEREST 15-JUL-10 TO 15-AUG-10		239.28	114,302.61CR
15 SEP	INTEREST 15-AUG-10 TO 15-SEP-10		224.75	114,527.36CR
27 SEP	CARRIED FORWARD			114,527.36CR

Have you signed up for our new online banking service? You can access your accounts, view balances and transact with our online banking service. It's convenient, simple and secure. Go to [www.investecspb.co.uk/onlineapply](http://www.investecspb.co.uk/onlineapply)



## Statement

**Parklands Retirement Benefit Scheme**  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

<b>Account Type</b>	Pension & Trust Reserve 1
<b>Account Number</b>	369265/01P T Reserve
<b>Currency</b>	GBP
<b>Statement Date</b>	25 JUN 2010
<b>Statement Number</b>	3
<b>IBAN Number</b>	GB34IVES08606836926501
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 MAR	BROUGHT FORWARD			105,740.55CR
01 APR	DIRECT CREDIT VAZ C&M T/AS REF PARKLANDSRBSJAN10		458.33	106,198.88CR
01 APR	DIRECT CREDIT VAZ C&M T/AS REF PARKLANDSRBSJAN10		611.00	106,809.88CR
07 APR	DIRECT CREDIT VAZ C&M T/AS REF PARKLANDSRBSFEB10		458.33	107,268.21CR
07 APR	DIRECT CREDIT VAZ C&M T/AS REF PARKLANDSRBS MAR10		458.33	107,726.54CR
07 APR	DIRECT CREDIT VAZ C&M T/AS REF PARKLANDSRBSFEB10		611.00	108,337.54CR
07 APR	DIRECT CREDIT VAZ C&M T/AS REF PARKLANDSRBS MAR10		611.00	108,948.54CR
15 APR	INTEREST 15-MAR-10 TO 15-APR-10		224.21	109,172.75CR
17 MAY	INTEREST 15-APR-10 TO 15-MAY-10		221.64	109,394.39CR
15 JUN	INTEREST 15-MAY-10 TO 15-JUN-10		229.49	109,623.88CR
25 JUN	CARRIED FORWARD			109,623.88CR

Have you signed up for our new online banking service? You can access your accounts, view balances and transact with our online banking service. It's convenient, simple and secure. Go to [www.investecprivatebank.co.uk/onlineapply](http://www.investecprivatebank.co.uk/onlineapply)

Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Date: 6 April 2011

**Statement of Deduction of Income Tax**

Statement for the purposes of Section 975 of the Income Tax Act 2007

**Account no:** 36926501 Pension & Trust Reserve 1 (M)

**Year to 5 April 2011**

<b>1. Gross Interest</b>	<b>GBP 2748.25</b>
<b>2. Income Tax Deducted</b>	<b>GBP 0*</b>
<b>3. Net Amount Paid or Credited</b>	<b>GBP 2748.25</b>



Craig West  
Manager  
Banking & Treasury

\* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

**Please keep this statement**

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Date: 6 April 2011

**Statement of Deduction of Income Tax**

Statement for the purposes of Section 975 of the Income Tax Act 2007

**Account no:** 36926502 Pension Cheque Account

**Year to 5 April 2011**

1. Gross Interest	GBP 46.04
2. Income Tax Deducted	GBP 0*
3. Net Amount Paid or Credited	GBP 46.04



Craig West  
Manager  
Banking & Treasury

\* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

**Please keep this statement**

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.