



00013746/00025634/389 0021215-0001-0
PENSION PRACTITIONER
PARKLANDS RETIRMENT BENEFITS
OFFICE 12, VENTURE WALES
BUILDING, PENTREBACH, MERTHYR
TYDFIL
CF48 4DR



Bus.Term Loan -Cap&Int Account

Summary	
Statement Date	29 SEP 2023
Period Covered	01 JUL 2023 to 29 SEP 2023
Previous Balance	£207,990.49 OD
Paid In	£9,534.00
Withdrawn	£4,745.33
New Balance	£203,201.82 OD
BIC	RBOSGB2L
IBAN	GB96RBOS15202520071411

Welcome to your new look 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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2023	BROUGHT FORWARD			207,990.49 OD
14 JUL	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 14/07/23 0809 200000001162908470	3,178.00		204,812.49 OD
15 AUG	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 15/08/23 1554 200000001181358597	3,178.00		201,634.49 OD
13 SEP	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 12/09/23 1936 500000001201480206	3,178.00		198,456.49 OD
28 SEP	Interest 14SEP A/C 20071411		4,745.33	203,201.82 OD

For a Braille, large print or audio version of your statement
call 03457 242 424 or contact your local branch
(to use Relay UK add 18001 in front of the number)