

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

00018682/00035289/389 B 0035959-0001-0
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 MAR 2024
Period Covered	30 DEC 2023 to 28 MAR 2024
Previous Balance	£198,378.98 OD
Paid In	£9,534.00
Withdrawn	£4,563.62
New Balance	£193,408.60 OD
BIC	RBOSGB2L
IBAN	GB96RBOS15202520071411

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			198,378.98 OD
16 JAN 2024	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 15/01/24 2233 500000001275821621	3,178.00		195,200.98 OD
13 FEB	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 12/02/24 1931 500000001292458407	3,178.00		192,022.98 OD
15 MAR	Automated Credit PARKLANDS NURSING PRBS HIGHCROFT FP 15/03/24 0659 100000001308054060	3,178.00		188,844.98 OD
27 MAR	Interest 13MAR A/C 20071411		4,563.62	193,408.60 OD