



PENSION PRACTITIONER
PARKLANDS RETIRMENT BENEFITS
OFFICE 12, VENTURE WALES
BUILDING, PENTREBACH, MERTHYR
TYDFIL
CF48 4DR



38900
152025
00028
01

Wigan (E) Branch
1 Hardman Boulevard
Manchester
M3 3AQ

BIC RBOS GB 2L
IBAN GB67 RBOS1520 2511 2392 10

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT -Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

00059669

S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or
Banking
DPC -Transaction
Tel. or PC

≥ Full details
available on
request.

CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

Particulars	Withdrawn	Paid In	2023	Balance
BALANCE FORWARD			4FEB	100340.43DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 16/02/23 0758 400000001086732590		1333.07	16FEB	99007.36DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 16/03/23 0902 500000001097839025		1333.07	16MAR	97674.29DR
INT TO 16MAR A/C 11239210	1430.85		30MAR	99105.14DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 14/04/23 1219 400000001119217468		1333.07	14APR	97772.07DR
BAC MANAGERS SUSPENSE INT REBATE FP 05/05/23 0238 57023403043004000R		35.36	5MAY	97736.71DR
INT REBATE				
Lists	Total Withdrawn 1430.85	Total Paid In 4034.57	2023 5MAY	Balance 97736.71DR

Your Statements are changing.

Look out for your new style statement soon.