

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



38900
152025
00019
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

00057730

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Particulars	Withdrawn	Paid In	2022 5NOV	Balance
BALANCE FORWARD				103169.39DR
BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 18/11/22 0934 600000001032997655		1333.07	18NOV	101836.32DR
BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 12/12/22 1610 200000001043273550		1333.07	12DEC 29DEC 2023	100503.25DR 101673.50DR
INT TO 15DEC A/C 11239210	1170.25			
BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 13/01/23 1625 500000001063952462		1333.07	13JAN	100340.43DR
Lists	Total Withdrawn 1170.25	Total Paid In 3999.21	2023 3FEB	Balance 100340.43DR