

Sortcode
Statement of
Account for

15-2025 Account No 11239210
PARKLANDS RETIRMENT BENEFITS SCHEME
LOAN ACCOUNT

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

RBS Bishopsgate (B) Branch
RBS Bishopsgate
49 Bishopsgate
London
EC2N 3AS

38900
152025
00013
01

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
CHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPR - Payment
Reclaimed
ISP - 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

00014891

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
contact
us

Particulars	Withdrawn	Paid In	2022 5FEB	Balance
BALANCE FORWARD				112801.18DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 16/02/22 1553 400000000895082472		1333.07	16FEB	111468.11DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 17/03/22 1548 500000000905047703	656.79	1333.07	17MAR 30MAR	110135.04DR 110791.83DR
INT TO BAC 16MAR A/C 11239210 GRANGEWELL INVESTM LOAN REPAID DOW FP 15/04/22 1739 200000000916227175		1333.07	19APR	109458.76DR
	Total Withdrawn 656.79	Total Paid In 3999.21	2022 5MAY	Balance 109458.76DR