



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

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



38900
152025
00068
01

BIC RBOS GB 2L
IBAN GB96 RBOS1520 2520 0714 11

- 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

Particulars	Withdrawn	Paid In	2022	Balance
BALANCE FORWARD			10CT	224112.94DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 17/10/22 1640 400000001020712693		3178.00	17OCT	220934.94DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 18/11/22 0940 600000001033001482		3178.00	18NOV	217756.94DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 12/12/22 1613 300000001050536408		3178.00	12DEC	214578.94DR
INT TO 15DEC A/C 20071411	3740.87		29DEC	218319.81DR
Lists	Total Withdrawn 3740.87	Total Paid In 9534.00	2022 30DEC	Balance 218319.81DR

00147648

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