



THE MANAGER
PARKLANDS RETIRMENT BENEFITS
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

London Threadneedle Street (B)
PO Box 412
62-63 Threadneedle Street
London
EC2R 8LA

37500
152025
00087
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BIC RBOS GB 2L
IBAN GB67 RBOS1520 2511 2392 10

BAC -Automated
BGC -Bank Giro
BSP -Branch
CDM -Cash &
Machine
CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
FPR -Payment
IBP -Inter-Branch
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

00091963
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Particulars	Withdrawn	Paid In	2017	Balance
BALANCE FORWARD			5MAY	172155.97DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 29/05/17 1724 RP4679962440269700		1333.07	30MAY	170822.90DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 09/06/17 2300 RP4679963429182900		1335.00	12JUN 29JUN	169487.90DR 170453.35DR
INT TO 15JUN-A/C 11239210	965.45			
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 19/07/17 0922 RP4679966451739100		1333.07	19JUL	169120.28DR
Lists	Total Withdrawn 965.45	Total Paid In 4001.14	2017 4AUG	Balance 169120.28DR