

THE MANAGER
 PARKLANDS RETIRMENT BENEFITS
 DAW'S HOUSE
 33-35 DAW'S LANE
 LONDON
 NW7 4SD

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

RECEIVED
 13 NOV 2017

37500
 152025
 00162
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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

00158036

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Particulars	Withdrawn	Paid In	2017	Balance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			4AUG	169120.28DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 18/08/17 2345 RP4679968881673300		1333.07	21AUG	167787.21DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 13/09/17 2037 RP4679960879601400		1333.07	14SEP	166454.14DR
INT TO 14SEP-A/C 11239210	948.68		28SEP	167402.82DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 19/10/17 1736 RP4679963800185200		1333.07	19OCT	166069.75DR
Lists	Total Withdrawn	Total Paid In	2017	Balance
	948.68	3999.21	3NOV	166069.75DR