



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
00071
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
≥ 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

00036535

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Particulars	Withdrawn	Paid In	2015 5FEB	Balance
BALANCE FORWARD				
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 27/02/15 1754 RP4679968475314200		1333.07	27FEB	196643.62DR 195310.55DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 27/03/15 1251 RP4679969966136100		1333.07	27MAR	193977.48DR
INT TO 16MAR-A/C 11239210	1215.50		30MAR	195192.98DR
Lists	Total Withdrawn 1215.50	Total Paid In 2666.14	2015 5MAY	Balance 195192.98DR



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00071
02



BIC RBOS GB 2L
IBAN GB39 RBOS1520 2511 2392 29

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

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S/O -Standing
Order
SBT -Funds
Transfer
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08705 13 35 50

Particulars	Withdrawn	Paid In	2015	Balance
BALANCE FORWARD			5FEB	40128.77DR
INT TO 16MAR-A/C 11239229	247.25		30MAR	40376.02DR
BAC VAZ C+M T/AS PAR				
PARKLANDRBSVATVAZ				
FP 31/03/15 1700				
BAC RP4679960215390000		4000.00	31MAR	
VAZ C+M T/AS PAR				
PARKLANDRBSVATVAZ				
FP 31/03/15 1701		1000.00	31MAR	35376.02DR
BAC RP4679960215510300				
VAZ C+M T/AS PAR				
PARKLANDRBSVATVAZ				
FP 02/04/15 2202		5000.00	7APR	30376.02DR
BAC RP4679960392976300				
VAZ C+M T/AS PAR				
PARKLANDRBSVATVAZ				
FP 17/04/15 1520		10000.00	17APR	
BAC RP4679961106560600				
VAZ C+M T/AS PAR				
PARKLANDRBSVATVAZ				
FP 17/04/15 1521		10000.00	17APR	10376.02DR
BAC RP4679961106617400				
VAZ C+M T/AS PAR				
PARKLANDRBSVATVAZ				
FP 05/05/15 1633		5000.00	5MAY	5376.02DR
BAC RP4679962123258300				
Lists	Total Withdrawn	Total Paid In	2015	Balance
	247.25	35000.00	5MAY	5376.02DR