

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
00064
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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

00052912

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Particulars	Withdrawn	Paid In	2015	Balance
BALANCE FORWARD			5MAY	5376.02DR
BAC VAZ C+M T/AS PAR PARKLANDRBSVATVAZ FP 13/05/15 1218 RP4679962535225000		2500.00	13MAY	2876.02DR
BAC VAZ C+M T/AS PAR PARKLANDRBSVATVAZ FP 04/06/15 1742 RP4679963797902900		500.00	4JUN	2376.02DR
BAC VAZ C+M T/AS PAR PARKLANDRBSVATVAZ FP 09/06/15 1159 RP4679964032971900		2475.92	9JUN 10JUN	99.90 NIL
INT 11239229 TO CLOSE	99.90			
Lists	Total Withdrawn 99.90	Total Paid In 5475.92	2015 10JUN	Balance ACCOUNT CLOSED