Sortcode 15-2025 Account No 11239210 1 Page Royal Bank of Scotland PARKLANDS RETIRMENT BENEFITS SCHEME Statement of Account for LOAN ACCOUNT London, Great Tower St Office THE MANAGER 5-10 Great Tower Street PARKLANDS RETIRMENT BENEFITS London EC3P 3HX DAWS HOUSE 33-35 DAWS LANE LONDON 37500 NW7 4SD 152025 00086 01 BIC RBOS GB 2L IBAN GB67 RBOS1520 2511 2392 10 **BAC** -Automated 2014 Particulars Withdrawn Paid In Balance Pay In -Bank Giro BGC CHG SECURITY FEE 1500.00 300CT Pay In -Branch ITL PRBS-DUKE OF WEL Single Payment LIVCSC001566341 CDM -Cash & Deposit ANDREW BODDY SOL Machine CHPS CHG £000.00 ≥ CHGCharges C/L Cachline CHAPS TER 198500.00 300CT 200000.00DR D/D -Direct Debit **DIV** -Dividend DR -Account Overdrawn -Payment Reclaimed **IBP** -Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate -Post Office Counter POS -Debit Card Transaction 00035721 S/O -Standing Order -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch 2014 Balance Lists Total Withdrawn Total Paid In as soon as 5NOV 200000.00DR 200000.00 reasonably practicable or telephone: WE ARE NOW REGULATED BY THE FINANCIAL CONDUCT AUTHORITY AND THE 08705 13 35 50 PRUDENTIAL REGULATION AUTHORITY. OPERATION OF YOUR ACCOUNT WON'T CHANGE

