



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

London, Great Tower St Office
5-10 Great Tower Street
London
EC3P 3HX

37500
152025
00072
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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

00038122

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Particulars	Withdrawn	Paid In	2014 5NOV	Balance
BALANCE FORWARD				200000.00DR
BAC THE CROSS KEYS DUKE LOAN REPAYD FP 05/12/14 1827 RP4679964238294700		1333.07	5DEC	198666.93DR
INT TO 16DEC-A/C 11239210	642.83		30DEC 2015	199309.76DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 31/12/14 2331 RP4679965477854500		1333.07	2JAN	197976.69DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 28/01/15 0828 RP4679966805672800		1333.07	28JAN	196643.62DR
Lists	Total Withdrawn 642.83	Total Paid In 3999.21	2015 5FEB	Balance 196643.62DR

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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 CHCCharges 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 00038123 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as soon as reasonably practicable or telephone: 08705 13 35 50	Particulars BALANCE FORWARD INT TO 16DEC-A/C 11239229	Withdrawn 128.77	Paid In	2014 5NOV 30DEC	Balance 40000.00DR 40128.77DR
Lists	Total Withdrawn 128.77	Total Paid In	2015 5FEB	Balance 40128.77DR	