



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

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

37500
152025
00100
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
CHG -Charges
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

00087684

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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			5MAY	183943.61DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 16/05/16 0909 RP4679964895392400		1333.07	16MAY	182610.54DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 02/06/16 1120 RP4679966096695100		1333.07	2JUN 29JUN	181277.47DR 182421.48DR
INT TO 15JUN-A/C 11239210	1144.01			
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 20/07/16 0026 RP4679969299429600		1333.07	20JUL	181088.41DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 02/08/16 0905 RP4679960257950500		1333.07	2AUG	179755.34DR
Lists	Total Withdrawn 1144.01	Total Paid In 5332.28	2016 5AUG	Balance 179755.34DR