

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
00039
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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

00031238

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Particulars	Withdrawn	Paid In	2016	Balance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			5FEB	186779.70DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 10/02/16 1708 RP4679968610905000		1333.07	10FEB	185446.63DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 14/03/16 2133 RP4679960753178500		1333.07	15MAR 30MAR	184113.56DR 185276.68DR
INT TO 16MAR-A/C 11239210	1163.12			
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 13/04/16 0839 RP4679962681427500		1333.07	13APR	183943.61DR
Lists		Total Withdrawn 1163.12	Total Paid In 3999.21	2016 5MAY Balance 183943.61DR