



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
00060
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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

00077048

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Particulars	Withdrawn	Paid In	2017	Balance
BALANCE FORWARD			3FEB	175173.72DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 11/02/17 1204 RP4679964126761800		1333.07	13FEB	173840.65DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 14/03/17 0833 RP4679966479428900		1333.07	14MAR 30MAR	172507.58DR 173489.04DR
INT TO 16MAR-A/C 11239210	981.46			
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 11/04/17 1659 RP4679968756956000		1333.07	11APR	172155.97DR
Lists	Total Withdrawn 981.46	Total Paid In 3999.21	2017 5MAY	Balance 172155.97DR