

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
00110
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
≥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

00088714

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 60

Particulars	Withdrawn	Paid In	2015	Balance
BALANCE FORWARD			5NOV	189586.99DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 06/11/15 1505 RP4679962676197600		1333.07	6NOV	188253.92DR
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 09/12/15 0016 RP4679964685637100		1333.07	9DEC 30DEC	186920.85DR 188112.77DR
INT TO 16DEC-A/C 11239210	1191.92		2016	
BAC THE CROSS KEYS PRBS VAZ DUKE OF W FP 22/01/16 0944 RP4679967305134600		1333.07	22JAN	186779.70DR
Lists	Total Withdrawn 1191.92	Total Paid In 3999.21	2016 5FEB	Balance 186779.70DR