



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
00113
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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

00102745
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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			4NOV	178175.85DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 09/11/16 1515 RP4679967228921800		1333.07	9NOV	176842.78DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 06/12/16 1304 RP4679969246473800		1333.07	6DEC 29DEC	175509.71DR 176506.79DR
INT TO 15DEC-A/C 11239210	997.08		2017	
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 13/01/17 1434 RP4679961932781700		1333.07	13JAN	175173.72DR
Lists	Total Withdrawn 997.08	Total Paid In 3999.21	2017 3FEB	Balance 175173.72DR