

PENSION PRACTITIONER
 PARKLANDS RETIRMENT BENEFITS
 OFFICE 12, VENTURE WALES
 BUILDING, PENTREBACH, MERTHYR
 TYDFIL
 CF48 4DR

RBS Bishopsgate (B)
 RBS Bishopsgate
 49 Bishopsgate
 London
 EC2N 3AS



38900
 152025
 00015
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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
 ≥ 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

00018909

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Particulars	Withdrawn	Paid In	2020	Balance
BALANCE FORWARD			5AUG	132871.44DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 18/08/20 0637 RP4679963141826600		1333.07	18AUG	131538.37DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 02/09/20 1324 RP4679965054415800		1333.07	2SEP	130205.30DR
INT TO 15SEP-A/C 11239210	702.58		29SEP	130907.88DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 06/10/20 1657 RP4679969273171100		1333.07	60CT	129574.81DR
Lists	Total Withdrawn	Total Paid In	2020	Balance
	702.58	3999.21	5NOV	129574.81DR