

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
00070
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BIC RBOS GB 2L
IBAN GB96 RBOS1520 2520 0714 11

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

00165901

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Particulars	Withdrawn	Paid In	2020	Balance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			30SEP	277263.97DR
BAC VAZ C+M T/AS PAR PRBS HIGHCROFT FP 06/10/20 1655 RP4679969272912400		3178.00	60CT	274085.97DR
BAC VAZ C+M T/AS PAR PRBS HIGHCROFT FP 12/11/20 2141 RP4679963728536600		3178.00	13NOV	270907.97DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 18/12/20 0107 500000000691256256		3178.00	18DEC 30DEC	267729.97DR 270725.49DR
INT TO 16DEC-A/C 20071411	2995.52			
Lists	Total Withdrawn 2995.52	Total Paid In 9534.00	2020 31DEC	Balance 270725.49DR