

Sortcode 15-2025 Account No 11239210 Page 30
Statement of PARKLANDS RETIRMENT BENEFITS SCHEME
Account for LOAN ACCOUNT



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

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



38900
152025
00020
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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

00045747

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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			6AUG	119555.56DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 12/08/21 1713 400000000803594861		1333.07	12AUG	118222.49DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 10/09/21 2110 400000000817482647		1333.07	13SEP 29SEP	116889.42DR 117520.66DR
INT TO BAC 15SEP A/C 11239210 GRANGEWELL INVESTM LOAN REPAID DOW FP 12/10/21 1819 500000000828642620	631.24	1333.07	12OCT	116187.59DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 04/11/21 1804 100000000836739316		1333.07	4NOV	114854.52DR
Lists	Total Withdrawn 631.24	Total Paid In 5332.28	2021 5NOV	Balance 114854.52DR