

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

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

38900
152025
00017
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

00019339

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Particulars	Withdrawn	Paid In	2021	Balance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			5FEB	126259.90DR
BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 15/02/21 1323 6000000000715823665		1333.07	15FEB	124926.83DR
BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 18/03/21 1202 2000000000727915281	652.77	1333.07	18MAR 30MAR	123593.76DR 124246.53DR
INT TO 16MAR-A/C 11239210 BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 08/04/21 1322 3000000000743098105		1333.07	8APR	122913.46DR
Lists	Total Withdrawn 652.77	Total Paid In 3999.21	2021 5MAY	Balance 122913.46DR