

Sortcode
Statement of
Account for

15-2025 Account No 20071411
PARKLANDS RETIRMENT BENEFITS SCHEME
HIGHCROFT MANOR
BUSINESS 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
00060
01

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

00142762

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Particulars	Withdrawn	Paid In	2021	Balance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			10CT	250572.22DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 12/10/21 1819 400000000833349555		3178.00	120CT	247394.22DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 04/11/21 1805 300000000843398094		3178.00	4NOV	244216.22DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 09/12/21 1816 300000000860876848		3178.00	9DEC 30DEC	241038.22DR 243737.78DR
INT TO 16DEC A/C 20071411	2699.56			
Lists	Total Withdrawn 2699.56	Total Paid In 9534.00	2021 31DEC	Balance 243737.78DR