



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

Wigan (E) Branch
38 Market Place
Wigan
WN1 1PJ



38900
152025
00064
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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
- 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

00145255
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Particulars	Withdrawn	Paid In	2022	Balance
BALANCE FORWARD			1 JUL	230376.86DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 15/07/22 0542 4000000000971613748		3178.00	15 JUL	227198.86DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 18/08/22 1338 5000000000984353790		3178.00	18 AUG	224020.86DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 09/09/22 1144 5000000000996048945		3178.00	9 SEP	220842.86DR
INT TO 15SEP A/C 20071411	3270.08		29 SEP	224112.94DR
Lists	Total Withdrawn 3270.08	Total Paid In 9534.00	2022 30 SEP	Balance 224112.94DR