

Sortcode
Statement of
Account for

15-2025 Account No 20071411 Page 15
PARKLANDS RETIREMENT BENEFITS SCHEME
HIGHCROFT MANOR
BUSINESS LOAN ACCOUNT



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

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

38900
152025
00021
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

00057560

- 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Particulars	Withdrawn	Paid In	2022	Balance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 JAN	243737.7
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 14/01/22 1454 300000000877657768		3178.00	14 JAN	240559.7
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 16/02/22 1557 500000000890333034		3178.00	16 FEB	237381.7
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 17/03/22 1550 400000000909782896		3178.00	17 MAR 30 MAR	234203.7 236935.7
INT TO 16MAR A/C 20071411	2731.90			
Lists	Total Withdrawn 2731.90	Total Paid In 9534.00	2022 31 MAR	Balance 236935