

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

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



38900
152025
00021
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

00045397

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Particulars	Withdrawn	Paid In	2022	Balance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			6MAY	109458.76DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 18/05/22 1402 3000000000940155190		1333.07	18MAY	108125.69DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 17/06/22 1403 4000000000957121465		1333.07	17JUN	106792.62DR
INT TO 15JUN A/C 11239210	780.20		29JUN	107572.82DR
BAC GRANGEWELL INVESTM LOAN REPAID DOW FP 15/07/22 0543 5000000000966848522		1333.07	15JUL	106239.75DR
Lists	Total Withdrawn 780.20	Total Paid In 3999.21	2022 5AUG	Balance 106239.75DR