

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

Wigan (E) Branch
1 Hardman Boulevard
Manchester
M3 3AQ



38900
152025
00020
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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
≥ 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

00053194

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Particulars	Withdrawn	Paid In	2022	Balance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			6AUG	106239.75DR
BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 18/08/22 1339 2000000000980407407		1333.07	18AUG	104906.68DR
BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 09/09/22 1145 6000000000995777188		1333.07	9SEP	103573.61DR
INT TO 15SEP A/C 11239210	928.85		29SEP	104502.46DR
BAC GRANGEWELL INVESTM LOAN REPAYD DOW FP 17/10/22 1639 4000000001020711958		1333.07	17OCT	103169.39DR
Lists	Total Withdrawn 928.85	Total Paid In 3999.21	2022 4NOV	Balance 103169.39DR