

THE MANAGER
PARKLANDS RETIRMENT BENEFITS
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

London Threadneedle Street (B)
PO Box 412
62-63 Threadneedle Street
London
EC2R 8LA

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DUPLICATE 15-2025
BIC RBOS GB 2L
IBAN GB67 RBOS1520 2511 2392 10

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
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

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Particulars	Withdrawn	Paid in	2017	Balance
BALANCE FORWARD			3NOV	166069.75DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 17/11/17 1451 RP4679966249786600		1333.07	17NOV	164736.68DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 08/12/17 1315 RP4679968119692500		1333.07	8DEC 28DEC 2018	163403.61DR 164382.01DR
INT TO 14DEC A/C 11239210	978.40			
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 09/01/18 1927 RP4679960717983500		1333.07	10JAN	163048.94DR
Lists	Total Withdrawn 978.40	Total Paid In 3999.21	2018 5FEB	Balance 163048.94DR