



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

37500
152025
00155
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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
≥ 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

00154549

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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			5AUG	179755.34DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 05/09/16 1748 RP4679962585947100		1333.07	5SEP	178422.27DR
INT TO 15SEP-A/C 11239210	1086.65		29SEP	179508.92DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 11/10/16 2058 RP4679965152609200		1333.07	12OCT	178175.85DR
Lists		Total Paid In	2016	Balance
	1086.65	2666.14	4NOV	178175.85DR