

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

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



38900
152025
00039
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

00091838

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Particulars	Withdrawn	Paid In	2020	Balance
BALANCE FORWARD			28AUG	277374.11DR
BAC VAZ C+M T/AS PAR PRBS HIGHCROFT FP 02/09/20 1323 RP4679965054272800 INT TO 15SEP-A/C 20071411	3067.86	3178.00	2SEP 29SEP	274196.11DR 277263.97DR
Lists	Total Withdrawn 3067.86	Total Paid In 3178.00	2020 30SEP	Balance 277263.97DR