

Sortcode 15-2025 Account No 20071411 Page 13
Statement of PARKLANDS RETIRMENT BENEFITS SCHEME
Account for HIGHCROFT MANOR
BUSINESS LOAN ACCOUNT



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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
00030
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

00085669

- 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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			30 JUN	257329.60DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 06/07/21 1920 200000000779869035		3178.00	7 JUL	254151.60DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 12/08/21 1715 600000000798623893		3178.00	12 AUG	250973.60DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 10/09/21 2111 100000000811200387		3178.00	13 SEP	247795.60DR
INT TO 15SEP-A/C 20071411	2776.62		29 SEP	250572.22DR
Lists	Total Withdrawn 2776.62	Total Paid In 9534.00	2021 30 SEP	Balance 250572.22DR