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

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



38900
152025
00018
01

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

00056020

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Particulars	Withdrawn	Paid In	2020	Balance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			5NOV	129574.81DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 12/11/20 2145 RP4679963728860500		1333.07	13NOV	128241.74DR
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 15/12/20 1109 RP4679967494657300		1333.07	15DEC 30DEC 2021	126908.67DR 127592.97DR
INT TO 16DEC-A/C 11239210	684.30			
BAC THE CROSS KEYS T/ PRBS VAZ DUKE OF W FP 08/01/21 1640 RP4679960124630600		1333.07	8JAN	126259.90DR
Total Withdrawn	684.30	Total Paid In	2021	Balance
		3999.21	5FEB	126259.90DR

Lists