

Sortcode 15-2025 Account No 20071411 Page 11
 Statement of PARKLANDS RETIRMENT BENEFITS SCHEME
 Account for HIGHCROFT MANOR
 BUSINESS LOAN ACCOUNT



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
 00023
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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
- ≥ CHG - Charges
- 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

00062160
 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Particulars	Withdrawn	Paid In	2020 31DEC 2021	Balance
BALANCE FORWARD				270725.49DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 08/01/21 1636 10000000069884443		3178.00	8JAN	267547.49DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 04/02/21 1322 200000000709690744		3178.00	4FEB	264369.49DR
BAC PARKLANDS NURSING PRBS HIGHCROFT FP 09/03/21 2245 400000000731140873		3178.00	10MAR 30MAR	261191.49DR 264048.26DR
INT TO 16MAR-A/C 20071411	2856.77			
Total Withdrawn	2856.77	Total Paid In	9534.00	2021 31MAR Balance 264048.26DR