

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  
00014  
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

00016338

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| Particulars                                                                         | Withdrawn                 | Paid In                  | 2021         | Balance                |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                                                                     |                           |                          | 5MAY         | 122913.46DR            |
| BAC GRANGEWELL INVESTM<br>LOAN REPAYD DOW<br>FP 08/05/21 1349<br>100000000752409725 |                           |                          |              |                        |
| BAC GRANGEWELL INVESTM<br>LOAN REPAYD DOW<br>FP 04/06/21 1723<br>300000000770073703 |                           | 1333.07                  | 10MAY        | 121580.39DR            |
| INT TO 15JUN-A/C 11239210                                                           | 641.31                    | 1333.07                  | 4JUN         | 120247.32DR            |
| BAC GRANGEWELL INVESTM<br>LOAN REPAYD DOW<br>FP 06/07/21 1919<br>600000000781643846 |                           |                          | 29JUN        | 120888.63DR            |
|                                                                                     |                           | 1333.07                  | 7JUL         | 119555.56DR            |
| Lists                                                                               | Total Withdrawn<br>641.31 | Total Paid In<br>3999.21 | 2021<br>5AUG | Balance<br>119555.56DR |