



Customer Service Team Bolton

***** Top of Data *****

HISTORIC STATEMENT EXTRACT INFORMATION - 31DEC21

ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
602402	86974238		OPENING BALANCE	31DEC21	146273.20DR
INT TO	06DEC A/C 86974238	1082.96		31DEC21	147356.16DR
BAC	RSA LTD		1838.80	05JAN22	145517.36DR
	INDUS ASSOCIATES L				
	FP 05/01/22 1434				
	8748933343415039CN				
BAC	RSA LTD		1838.80	05JAN22	143678.56DR
	INDUS ASSOCIATES L				
	FP 05/01/22 1434				
	8811608343415019CN				
BAC	RSA LTD		1838.80	10JAN22	141839.76DR
	INDUS ASSOCIATES L				
	FP 10/01/22 1031				
	5885071013010121CN				
BAC	RSA LTD		1838.80	09FEB22	140000.96DR
	INDUS ASSOCIATES L				
	FP 09/02/22 1033				
	5278949333019021CN				
BAC	RSA LTD		1838.80	09MAR22	138162.16DR
	INDUS ASSOCIATES L				
	FP 09/03/22 1042				
	8141273424019056CN				
INT TO	07MAR A/C 86974238	1133.04		31MAR22	139295.20DR
BAC	RSA LTD		1838.80	11APR22	137456.40DR
	INDUS ASSOCIATES L				
	FP 11/04/22 1031				
	3876153413011142CN				
BAC	RSA LTD		1838.80	09MAY22	135617.60DR
	INDUS ASSOCIATES L				
	FP 09/05/22 0931				
	7400342313909093CN				
BAC	RSA LTD		1838.80	10JUN22	133778.80DR
	INDUS ASSOCIATES				
	FP 10/06/22 1031				
	8226701313010182CN				
INT TO	06JUN A/C 86974238	1256.38		30JUN22	135035.18DR
BAC	RSA LTD		1838.80	11JUL22	133196.38DR
	INDUS ASSOCIATES L				
	FP 11/07/22 1437				
	3048622473411198CN				
BAC	RSA LTD		1838.80	17AUG22	131357.58DR
	INDUS ASSOCIATES L				
	FP 17/08/22 1531				
	6367894513517183CN				
BAC	RSA LTD		1838.80	12SEP22	129518.78DR
	INDUS ASSOCIATES L				
	FP 12/09/22 1134				
	5254221343112216CN				

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National Westminster Bank Plc,
Registered in England No 929027.
Registered Office:
250 Bishopsgate,
London EC2M 4AA

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.