



Customer Service Team Bolton

602402 86974238 INDUS ORBS

(A) TYPE - BUS.TERM LOAN -CAP&INT

ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
*****	START OF HISTORY *****				
BAC	INDUS ASSOCIATES L FP 09/05/18 0230 15023033496585000R		1838.80	9MAY18	200963.33D
BAC	INDUS ASSOCIATES L INDUS ASSOCIATES L FP 11/06/18 0141 62013036523820000R		1838.80	11JUN	199124.53D
INT TO	04JUN A/C 86974238	1697.25		29JUN	200821.78D
BAC	INDUS ASSOCIATES L FP 09/07/18 0139 22013031419066000R		1838.80	9JUL	198982.98D
BAC	INDUS ASSOCIATES L INDUS ASSOCIATES L FP 09/08/18 0230 31023027150160000R		1838.80	9AUG18	197144.18DR
BAC	INDUS ASSOCIATES L INDUS ASSOCIATES L FP 10/09/18 0141 28013023740243000R		1838.80	10SEP	195305.38DR
INT TO	03SEP A/C 86974238	1709.15		28SEP	197014.53DR
BAC	INDUS ASSOCIATES L FP 09/10/18 0230 15023030125156000R		1838.80	9OCT	195175.73DR
BAC	INDUS ASSOCIATES L INDUS ASSOCIATES L FP 09/11/18 0230 11023028974073000R		1838.80	9NOV	193336.93DR
BAC	INDUS ASSOCIATES L INDUS ASSOCIATES L FP 10/12/18 0131 21013028772299000R		1838.80	10DEC18	191498.13DR
INT TO	03DEC A/C 86974238	1755.86		31DEC	193253.99DR
BAC	INDUS ASSOCIATES L FP 09/01/19 0230 41023031295197000R		1838.80	9JAN19	191415.19DR
BAC	INDUS ASSOCIATES L INDUS ASSOCIATES L FP 11/02/19 0141 04013029600940000R		1838.80	11FEB	189576.39DR
BAC	INDUS ASSOCIATES L INDUS ASSOCIATES L FP 11/03/19 0141 40013041567166000R		1838.80	11MAR19	187737.59DR
INT TO	04MAR A/C 86974238	1722.11		29MAR	189459.70DR
BAC	INDUS ASSOCIATES L FP 09/04/19 0233 16023039193929000R		1838.80	9APR	187620.90DR
BAC	INDUS ASSOCIATES L INDUS ASSOCIATES L FP 09/05/19 0235 34023023284440000R		1838.80	9MAY	185782.10DR
*****	END OF HISTORY *****				

National Westminster Bank Plc,
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