

Account name or alias INDUS ASSOCIATES LIM	Account number 11180272	Sort code 16-00-79	Account currency GBP
Debit or credit Any	Account status CLOSED on 01-NOV-2021	Current cleared balance 0.00	

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). The Royal Bank of Scotland also trades under Drummonds, Child & Co, Holt's, One Account and Mint. This means that all eligible deposits with one or more of these trademarks are covered under the same FSCS limit. A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					0.00
01-Nov-2021	IBP	TRF TO CLOSE	-318,319.89		0.00
01-Nov-2021	INT	11180272/GRS/CLOSE		0.26	318,319.89
29-Oct-2021	INT	29OCT-GRS 11180272		2.54	318,319.63
28-Oct-2021	EBP	TAX & WEALTH TRUST, TAX WEALTH TRUST, FP 28/10/21 40, 25023213179333000R	-500.00		318,317.09
28-Oct-2021	EBP	TAX & WEALTH TRUST, IAT	-0.40		318,817.09
11-Oct-2021	S/O	INDUS ORBS, FP 11/10/21 30, 46013024534397000R	-1,838.80		318,817.49
30-Sep-2021	INT	30SEP-GRS 11180272		2.64	320,656.29
16-Sep-2021	D/D	ICO	-35.00		320,653.65
09-Sep-2021	S/O	INDUS ORBS, FP 09/09/21 30, 25023036734900000R	-1,838.80		320,688.65
Opening balance					322,527.45
Totals			-322,532.89	5.44	