



Account History

Summary

Run Date: 28/11/2022
Start Settled Date: 01/10/2018
End Settled Date: 28/11/2022
Account Holder: 0000740000CANNES2003
Account Holder Name: Cannes 2003 ORBS
Account: VIR11223320016880
Account Description: Client G
Currency: GBP
Total In: 120,348.63
Total Out: -120,348.63

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
08/03/2021	05/03/2021	DPG	000369682A	CANNES 2003 ORBS - RBS Closure	91.65	91.65	
10/05/2021	06/05/2021	WDG	000377490A	Transact Account Verification	-1.00	90.65	
25/05/2021	26/05/2021	DPG	0526232996	ELEVATION WE EMMA DEBT REPAYMEN ELEVATION WE EMMA DEBT REPAYMEN	272.83	363.48	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/05/2021	26/05/2021	DPG	0526232995	ELEVATION WE TONY DEBT REPAYMEN ELEVATION WE TONY DEBT REPAYMEN	1,399.94	1,763.42	
25/05/2021	26/05/2021	DPG	0526232997	ELEVATION WE COLIN DEBT REPAYME ELEVATION WE COLIN DEBT REPAYME	767.46	2,530.88	
01/06/2021	28/05/2021	DPG	000379902A	ELEVATION WE SHARE COUPON	47.92	2,578.80	
25/06/2021	25/06/2021	DPG	000382757A	TONY DEBT REPAYMENT	1,399.94	3,978.74	
25/06/2021	25/06/2021	DPG	000382758A	EMMA DEBT REPAYMENT	272.83	4,251.57	
28/06/2021	28/06/2021	DPG	000382834A	ELEVATION WE SHARE COUPON	47.92	4,299.49	
29/06/2021	29/06/2021	DPG	000383063A	COLIN DEBT REPAYMENT	767.46	5,066.95	
01/07/2021	30/06/2021	WDG	000383454A	RC Fees INV613 543 500 499 498	-3,850.00	1,216.95	
26/07/2021	26/07/2021	DPG	000386229A	EMMA DEBT REPAYMENT	272.83	1,489.78	
26/07/2021	26/07/2021	DPG	000386228A	TONY DEBT REPAYMENT	1,399.94	2,889.72	
26/07/2021	26/07/2021	DPG	000386230A	COLIN DEBT REPAYMENT	767.46	3,657.18	
28/07/2021	28/07/2021	DPG	000386534A	ELEVATION WE SHARE COUPON	47.92	3,705.10	
25/08/2021	25/08/2021	DPG	000389746A	TONY DEBT REPAYMENT	1,399.94	5,105.04	
25/08/2021	25/08/2021	DPG	000389745A	COLIN DEBT REPAYMENT	767.46	5,872.50	
25/08/2021	25/08/2021	DPG	000389744A	EMMA DEBT REPAYMENT	272.83	6,145.33	
01/09/2021	31/08/2021	DPG	000390284A	ELEVATION WE SHARE COUPON	47.92	6,193.25	
23/09/2021	23/09/2021	DPG	000393345A	ELEVATION 1EE 1ER TONY	1,284.15	7,477.40	
23/09/2021	23/09/2021	DPG	000393353A	ELEVATION 3EE 3ER COLIN	1,284.15	8,761.55	
23/09/2021	23/09/2021	DPG	000393346A	ELEVATION 2EE 2ER EMMA	1,284.15	10,045.70	
23/09/2021	23/09/2021	DPG	000393348A	ELEVATION 1EE 1ER TONY	256.83	10,302.53	
23/09/2021	23/09/2021	DPG	000393349A	ELEVATION 2EE 2ER EMMA	256.83	10,559.36	
23/09/2021	23/09/2021	DPG	000393355A	ELEVATION 3EE 3ER COLIN	256.83	10,816.19	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
27/09/2021	27/09/2021	DPG	000393588A	TONY DEBT REPAYMENT	1,399.94	12,216.13	
27/09/2021	27/09/2021	DPG	000393586A	EMMA DEBT REPAYMENT	272.83	12,488.96	
27/09/2021	27/09/2021	DPG	000393587A	COLIN DEBT REPAYMENT	767.46	13,256.42	
28/09/2021	28/09/2021	DPG	000393689A	ELEVATION WE SHARE COUPON	47.92	13,304.34	
25/10/2021	25/10/2021	DPG	000397270A	COLIN DEBT REPAYMENT	767.46	14,071.80	
25/10/2021	25/10/2021	DPG	000397271A	EMMA DEBT REPAYMENT	272.83	14,344.63	
25/10/2021	25/10/2021	DPG	000397272A	TONY DEBT REPAYMENT	1,399.94	15,744.57	
01/11/2021	28/10/2021	DPG	000398021A	ELEVATION WE TONY SMITH 1ER	110.08	15,854.65	
01/11/2021	28/10/2021	DPG	000398024A	ELEVATION WE EMMA SMITH 2ER	110.08	15,964.73	
01/11/2021	28/10/2021	DPG	000398022A	ELEVATION WE EMMA SMITH 2EE	146.75	16,111.48	
01/11/2021	28/10/2021	DPG	000398009A	ELEVATION WE SHARE COUPON	47.92	16,159.40	
01/11/2021	28/10/2021	DPG	000398027A	ELEVATION WE HARRY SMITH 4ER	110.08	16,269.48	
01/11/2021	28/10/2021	DPG	000398026A	ELEVATION WE HARRY SMITH 4EE	146.75	16,416.23	
01/11/2021	28/10/2021	DPG	000398020A	ELEVATION WE TONY SMITH 1EE	146.75	16,562.98	
25/11/2021	25/11/2021	DPG	000401113A	EMMA DEBT REPAYMENT	272.83	16,835.81	
25/11/2021	25/11/2021	DPG	000401112A	COLIN DEBT REPAYMENT	767.46	17,603.27	
25/11/2021	25/11/2021	DPG	000401111A	TONY DEBT REPAYMENT	1,399.94	19,003.21	
29/11/2021	29/11/2021	DPG	000401488A	ELEVATION WE HARRY SMITH 4EE	146.75	19,149.96	
29/11/2021	29/11/2021	DPG	000401480A	ELEVATION WE SHARE COUPON	47.92	19,197.88	
29/11/2021	29/11/2021	DPG	000401484A	ELEVATION WE TONY SMITH 1ER	110.08	19,307.96	
29/11/2021	29/11/2021	DPG	000401482A	ELEVATION WE TONY SMITH 1EE	146.75	19,454.71	
29/11/2021	29/11/2021	DPG	000401487A	ELEVATION WE EMMA SMITH 2EE	146.75	19,601.46	
29/11/2021	29/11/2021	DPG	000401489A	ELEVATION WE HARRY SMITH 4ER	110.08	19,711.54	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
29/11/2021	29/11/2021	WDG	000401481A	ICO RENEWAL	-40.00	19,671.54	
29/11/2021	29/11/2021	DPG	000401486A	ELEVATION WE EMMA SMITH 2ER	110.08	19,781.62	
04/01/2022	29/12/2021	DPG	000405479A	ELEVATION WE TONY SMITH 1EE	146.75	19,928.37	
04/01/2022	29/12/2021	DPG	000405467A	COLIN DEBT REPAYMENT	767.46	20,695.83	
04/01/2022	29/12/2021	DPG	000405474A	ELEVATION WE HARRY SMITH 4ER	110.08	20,805.91	
04/01/2022	29/12/2021	DPG	000405478A	ELEVATION WE EMMA SMITH 2EE	146.75	20,952.66	
04/01/2022	29/12/2021	DPG	000405463A	EMMA DEBT REPAYMENT	272.83	21,225.49	
04/01/2022	29/12/2021	DPG	000405475A	ELEVATION WE TONY SMITH 1ER	110.08	21,335.57	
04/01/2022	29/12/2021	DPG	000405477A	ELEVATION WE HARRY SMITH 4EE	146.75	21,482.32	
04/01/2022	29/12/2021	DPG	000405464A	TONY DEBT REPAYMENT	1,399.94	22,882.26	
04/01/2022	29/12/2021	DPG	000405472A	ELEVATION WE EMMA SMITH 2ER	110.08	22,992.34	
04/01/2022	29/12/2021	DPG	000405480A	ELEVATION WE SHARE COUPON	47.92	23,040.26	
25/01/2022	25/01/2022	DPG	000408523A	EMMA DEBT REPAYMENT	272.83	23,313.09	
25/01/2022	25/01/2022	DPG	000408521A	TONY DEBT REPAYMENT	1,399.94	24,713.03	
25/01/2022	25/01/2022	DPG	000408522A	COLIN DEBT REPAYMENT	767.46	25,480.49	
28/01/2022	28/01/2022	DPG	000408842A	ELEVATION WE SHARE COUPON	47.92	25,528.41	
28/01/2022	28/01/2022	DPG	000408853A	ELEVATION WE HARRY SMITH 4ER	110.08	25,638.49	
28/01/2022	28/01/2022	DPG	000408858A	ELEVATION WE TONY SMITH 1EE	146.75	25,785.24	
28/01/2022	28/01/2022	DPG	000408865A	ELEVATION WE EMMA SMITH 2EE	146.75	25,931.99	
28/01/2022	28/01/2022	DPG	000408863A	ELEVATION WE TONY SMITH 1ER	110.08	26,042.07	
28/01/2022	28/01/2022	DPG	000408850A	ELEVATION WE HARRY SMITH 4EE	146.75	26,188.82	
28/01/2022	28/01/2022	DPG	000408867A	ELEVATION WE EMMA SMITH 2ER	110.08	26,298.90	
08/02/2022	07/02/2022	DPG	000410452A	1PTI Tony Smith Curtis Banks	48,306.24	74,605.14	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/02/2022	25/02/2022	DPG	000412984A	COLIN DEBT REPAYMENT	767.46	75,372.60	
25/02/2022	25/02/2022	DPG	000412982A	TONY DEBT REPAYMENT	1,399.94	76,772.54	
25/02/2022	25/02/2022	DPG	000412983A	EMMA DEBT REPAYMENT	272.83	77,045.37	
01/03/2022	28/02/2022	DPG	000413653A	ELEVATION WE HARRY SMITH 4ER	110.08	77,155.45	
01/03/2022	28/02/2022	DPG	000413656A	ELEVATION WE TONY SMITH 1ER	110.08	77,265.53	
01/03/2022	01/03/2022	WDG	000413663A	Transfer Fee INV-001472	-600.00	76,665.53	
01/03/2022	28/02/2022	DPG	000413642A	ELEVATION WE EMMA SMITH 2EE	146.75	76,812.28	
01/03/2022	28/02/2022	DPG	000413252A	ELEVATION WE HARRY SMITH 4EE	146.75	76,959.03	
01/03/2022	28/02/2022	DPG	000413657A	ELEVATION WE EMMA SMITH 2ER	110.08	77,069.11	
01/03/2022	28/02/2022	DPG	000413251A	ELEVATION WE SHARE COUPON	47.92	77,117.03	
01/03/2022	28/02/2022	DPG	000413256A	ELEVATION WE TONY SMITH 1EE	146.75	77,263.78	
01/03/2022	28/02/2022	WDG	000413248A	TRANSACT INVESTMENT	-48,306.24	28,957.54	
01/03/2022	28/02/2022	WDG	000413666A	Annual Admin Fee INV-001425	-2,250.00	26,707.54	
25/03/2022	25/03/2022	DPG	000416441A	COLIN DEBT REPAYMENT	767.46	27,475.00	
25/03/2022	25/03/2022	DPG	000416442A	EMMA DEBT REPAYMENT	272.83	27,747.83	
25/03/2022	25/03/2022	DPG	000416440A	TONY DEBT REPAYMENT	1,399.94	29,147.77	
28/03/2022	28/03/2022	DPG	000416717A	ELEVATION WE HARRY SMITH 4EE	146.75	29,294.52	
28/03/2022	28/03/2022	DPG	000416713A	ELEVATION WE EMMA SMITH 2ER	110.08	29,404.60	
28/03/2022	28/03/2022	DPG	000416714A	ELEVATION WE HARRY SMITH 4ER	110.08	29,514.68	
28/03/2022	28/03/2022	DPG	000416715A	ELEVATION WE EMMA SMITH 2EE	146.75	29,661.43	
28/03/2022	28/03/2022	DPG	000416711A	ELEVATION WE SHARE COUPON	47.92	29,709.35	
28/03/2022	28/03/2022	DPG	000416712A	ELEVATION WE TONY SMITH 1ER	110.08	29,819.43	
28/03/2022	28/03/2022	DPG	000416716A	ELEVATION WE TONY SMITH 1EE	146.75	29,966.18	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
06/04/2022	05/04/2022	DPG	000418256A	4PTI TPP Transfer Harry Smith	7,298.46	37,264.64	
06/04/2022	05/04/2022	DPG	000418253A	1PTI TPP Transfer Tony Smith	10,454.58	47,719.22	
06/04/2022	05/04/2022	DPG	000418255A	2PTI TPP Transfer Emma Smith	11,064.89	58,784.11	
27/04/2022	25/04/2022	DPG	000420626A	TONY DEBT REPAYMENT	1,399.94	60,184.05	
27/04/2022	25/04/2022	DPG	000420628A	COLIN DEBT REPAYMENT	767.46	60,951.51	
27/04/2022	25/04/2022	DPG	000420627A	EMMA DEBT REPAYMENT	272.83	61,224.34	
03/05/2022	28/04/2022	DPG	000420947A	ELEVATION WE EMMA SMITH 2EE	146.75	61,371.09	
03/05/2022	28/04/2022	DPG	000420946A	ELEVATION WE HARRY SMITH 4EE	146.75	61,517.84	
03/05/2022	28/04/2022	DPG	000420948A	ELEVATION WE EMMA SMITH 2ER	110.08	61,627.92	
03/05/2022	28/04/2022	DPG	000420945A	ELEVATION WE TONY SMITH 1EE	146.75	61,774.67	
03/05/2022	28/04/2022	DPG	000420950A	ELEVATION WE TONY SMITH 1ER	110.08	61,884.75	
03/05/2022	28/04/2022	DPG	000421279A	ELEVATION WE SHARE COUPON	47.92	61,932.67	
03/05/2022	28/04/2022	DPG	000420949A	ELEVATION WE HARRY SMITH 4ER	110.08	62,042.75	
26/05/2022	25/05/2022	DPG	000424070A	TONY DEBT REPAYMENT	1,399.94	63,442.69	
26/05/2022	25/05/2022	DPG	000424068A	EMMA DEBT REPAYMENT	272.83	63,715.52	
26/05/2022	25/05/2022	DPG	000424069A	COLIN DEBT REPAYMENT	767.46	64,482.98	
30/05/2022	30/05/2022	DPG	000424300A	ELEVATION WE EMMA SMITH 2ER	110.08	64,593.06	
30/05/2022	30/05/2022	DPG	000424305A	ELEVATION WE TONY SMITH 1ER	110.08	64,703.14	
30/05/2022	30/05/2022	DPG	000424293A	ELEVATION WE HARRY SMITH 4EE	146.75	64,849.89	
30/05/2022	30/05/2022	DPG	000424304A	ELEVATION WE HARRY SMITH 4ER	110.08	64,959.97	
30/05/2022	30/05/2022	DPG	000424295A	ELEVATION WE EMMA SMITH 2EE	146.75	65,106.72	
30/05/2022	30/05/2022	DPG	000424291A	ELEVATION WE SHARE COUPON	47.92	65,154.64	
30/05/2022	30/05/2022	DPG	000424298A	ELEVATION WE TONY SMITH 1EE	146.75	65,301.39	

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08/08/2022	08/08/2022	WDG	000436613A	PCLS TONY SMITH	-4,543.80	60,757.59	
08/08/2022	08/08/2022	WDG	000436610A	PCLS EMMA SMITH	-13,215.15	47,542.44	
10/08/2022	10/08/2022	WDG	000436891A	TPR Levy	-32.00	47,510.44	
16/08/2022	16/08/2022	WDG	000437611A	OTH Transfer to Metro Bank	-47,510.44	0.00	
				Closing Balance		0.00	0.00

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