



Statement

Cannes 2003 ORBS
0000740000CANNES2003
Registered Scheme Administrator
Office 12 Venture Wales Building
Pentrebach Merthyr Tydfil
CF48 4DR
Account Number 04919088
Sort Code 23-83-96

Summary

Statement No.	7
Opening Balance	3,705.10
Total In	2,440.23
Total Out	0.00
Closing Balance	6,145.33

Account	Account Description	Statement Start	Statement End
VIR 112233 20016880	CLG Client G	01 Aug 2021	31 Aug 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		3,705.10
25/08/2021	25/08/2021	000389744A	EMMA DEBT REPAYMENT	272.83	3,977.93
25/08/2021	25/08/2021	000389745A	COLIN DEBT REPAYMENT	767.46	4,745.39
25/08/2021	25/08/2021	000389746A	TONY DEBT REPAYMENT	1,399.94	6,145.33
			Carried Forward Balance		6,145.33

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