



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.	11
Opening Balance	19,781.62
Total In	0.00
Total Out	0.00
Closing Balance	19,781.62

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		19,781.62
			No Bank Transactions		
			Carried Forward Balance		19,781.62

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