



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.	10
Opening Balance	15,744.57
Total In	4,077.05
Total Out	40.00
Closing Balance	19,781.62

Account	Account Description	Statement Start	Statement End
VIR 112233 20016880	CLG Client G	01 Nov 2021	30 Nov 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		15,744.57
01/11/2021	28/10/2021	000398009A	ELEVATION WE SHARE COUPON	47.92	15,792.49
01/11/2021	28/10/2021	000398020A	ELEVATION WE TONY SMITH 1EE	146.75	15,939.24
01/11/2021	28/10/2021	000398021A	ELEVATION WE TONY SMITH 1ER	110.08	16,049.32
01/11/2021	28/10/2021	000398022A	ELEVATION WE EMMA SMITH 2EE	146.75	16,196.07
01/11/2021	28/10/2021	000398024A	ELEVATION WE EMMA SMITH 2ER	110.08	16,306.15
01/11/2021	28/10/2021	000398026A	ELEVATION WE HARRY SMITH 4EE	146.75	16,452.90
01/11/2021	28/10/2021	000398027A	ELEVATION WE HARRY SMITH 4ER	110.08	16,562.98
25/11/2021	25/11/2021	000401111A	TONY DEBT REPAYMENT	1,399.94	17,962.92
25/11/2021	25/11/2021	000401112A	COLIN DEBT REPAYMENT	767.46	18,730.38
25/11/2021	25/11/2021	000401113A	EMMA DEBT REPAYMENT	272.83	19,003.21
29/11/2021	29/11/2021	000401480A	ELEVATION WE SHARE COUPON	47.92	19,051.13

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Account	Account Description	Statement Start	Statement End
VIR 112233 20016880	CLG Client G	01 Nov 2021	30 Nov 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
29/11/2021	29/11/2021	000401481A	ICO RENEWAL	-40.00	19,011.13
29/11/2021	29/11/2021	000401482A	ELEVATION WE TONY SMITH 1EE	146.75	19,157.88
29/11/2021	29/11/2021	000401484A	ELEVATION WE TONY SMITH 1ER	110.08	19,267.96
29/11/2021	29/11/2021	000401486A	ELEVATION WE EMMA SMITH 2ER	110.08	19,378.04
29/11/2021	29/11/2021	000401487A	ELEVATION WE EMMA SMITH 2EE	146.75	19,524.79
29/11/2021	29/11/2021	000401488A	ELEVATION WE HARRY SMITH 4EE	146.75	19,671.54
29/11/2021	29/11/2021	000401489A	ELEVATION WE HARRY SMITH 4ER	110.08	19,781.62
			Carried Forward Balance		19,781.62

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