



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.	9
Opening Balance	13,304.34
Total In	2,440.23
Total Out	0.00
Closing Balance	15,744.57

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		13,304.34
25/10/2021	25/10/2021	000397270A	COLIN DEBT REPAYMENT	767.46	14,071.80
25/10/2021	25/10/2021	000397271A	EMMA DEBT REPAYMENT	272.83	14,344.63
25/10/2021	25/10/2021	000397272A	TONY DEBT REPAYMENT	1,399.94	15,744.57
			Carried Forward Balance		15,744.57

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