



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.	8
Opening Balance	6,145.33
Total In	7,159.01
Total Out	0.00
Closing Balance	13,304.34

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		6,145.33
01/09/2021	31/08/2021	000390284A	ELEVATION WE SHARE COUPON	47.92	6,193.25
23/09/2021	23/09/2021	000393345A	ELEVATION 1EE 1ER TONY	1,284.15	7,477.40
23/09/2021	23/09/2021	000393346A	ELEVATION 2EE 2ER EMMA	1,284.15	8,761.55
23/09/2021	23/09/2021	000393348A	ELEVATION 1EE 1ER TONY	256.83	9,018.38
23/09/2021	23/09/2021	000393349A	ELEVATION 2EE 2ER EMMA	256.83	9,275.21
23/09/2021	23/09/2021	000393353A	ELEVATION 3EE 3ER COLIN	1,284.15	10,559.36
23/09/2021	23/09/2021	000393355A	ELEVATION 3EE 3ER COLIN	256.83	10,816.19
27/09/2021	27/09/2021	000393586A	EMMA DEBT REPAYMENT	272.83	11,089.02
27/09/2021	27/09/2021	000393587A	COLIN DEBT REPAYMENT	767.46	11,856.48
27/09/2021	27/09/2021	000393588A	TONY DEBT REPAYMENT	1,399.94	13,256.42

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
28/09/2021	28/09/2021	000393689A	ELEVATION WE SHARE COUPON	47.92	13,304.34
			Carried Forward Balance		13,304.34

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