

Statement for account 16-00-79 11175457 from 05/02/2021 to 08/03/2021

Short name:	CANNES 2003 ORBS	Currency:	GBP
Alias:	CANNES 2003 ORBS	Account type:	CLIENT DEPOSIT SER(M
BIC:	RBOSGB2L	Bank name:	Royal Bank of Scotland
IBAN:	GB71RBOS16007911175457	Bank branch:	DRUMMOND HOUSE (CM)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				0.00Cr
05/03/2021	TRANSFER TO CLOSE	IBP	91.65		0.00Cr
01/03/2021	ELEVATION WE SHARE COUPON FP 01/03/21 1700 3536723264328212SO	BAC		47.92	91.65Cr
26/02/2021	26FEB-GRS 11175457	INT		0.01	43.73Cr
17/02/2021	TRANSACT CLIENT AC FP 17/02/21 30 27023021331639000R	S/O	500.00		43.72Cr
	OPENING BALANCE				543.72Cr
Totals			591.65	47.93	