

Bank Name	Sort Code	Account Number	Account Name	Date Opened	Balance	Status
Royal Bank of Scotland	160079	11175457	Cannes 2003 ORBS	28/02/2014	£543.72	Open

Transaction Date	Description	Credit	Debit	Balance
17/04/2020	Transact Top-Up	£0.00	£500.00	£4,125.63
31/03/2020	Bank Interest	£5.14	£0.00	£4,625.63
27/03/2020	Monthly Coupon Elevation	£47.92	£0.00	£4,620.49
25/03/2020	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£4,572.57
23/03/2020	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£3,805.11
18/03/2020	Transact ad-hoc investment top up	£0.00	£34,000.00	£2,132.35
18/03/2020	Bank charge	£0.00	£0.40	£36,132.35
17/03/2020	Transact Investment	£0.00	£500.00	£36,132.75
12/03/2020	Goughs Legal fee regarding preference share conversion which did not go ahead in 2019	£0.00	£942.00	£36,632.75
12/03/2020	Bank Charge - Same Day Payment	£0.00	£3.50	£37,574.75
05/03/2020	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£37,578.25
28/02/2020	Bank Interest	£6.74	£0.00	£37,078.25
27/02/2020	Monthly Coupon Elevation	£47.92	£0.00	£37,071.51

25/02/2020	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£37,023.59
24/02/2020	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£36,256.13
17/02/2020	Transact Investment	£0.00	£500.00	£34,583.37
05/02/2020	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£35,083.37
31/01/2020	Bank Interest	£7.46	£0.00	£34,583.37
27/01/2020	Monthly Coupon Elevation	£47.92	£0.00	£34,575.91
27/01/2020	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£34,527.99
22/01/2020	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£33,760.53
21/01/2020	Renewal Fee	£0.00	£3,360.00	£32,087.77
21/01/2020	Bank Charge	£0.00	£0.40	£35,447.77
17/01/2020	Transact Investment	£0.00	£500.00	£35,448.17
14/01/2020	TPR Levy	£0.00	£29.00	£35,948.17
06/01/2020	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£35,977.17
31/12/2019	Bank Interest	£7.38	£0.00	£35,477.17
27/12/2019	Monthly Coupon Elevation	£47.92	£0.00	£35,469.79
27/12/2019	Monthly Scheme Debt repayment -	£767.46	£0.00	£35,421.87

	Colin Fell			
23/12/2019	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£34,654.41
17/12/2019	Transact Investment	£0.00	£500.00	£32,981.65
05/12/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£33,481.65
29/11/2019	Bank Interest	£6.21	£0.00	£32,981.65
27/11/2019	Monthly Coupon Elevation	£47.92	£0.00	£32,975.44
25/11/2019	ICO Levy	£0.00	£35.00	£32,927.52
25/11/2019	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£32,962.52
22/11/2019	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£32,195.06
18/11/2019	Transact Investment	£0.00	£500.00	£30,522.30
05/11/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£31,022.30
31/10/2019	Bank Interest	£6.12	£0.00	£30,522.30
28/10/2019	Monthly Coupon Elevation	£47.92	£0.00	£30,516.18
25/10/2019	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£30,468.26
22/10/2019	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£29,700.80

17/10/2019	Transact Investment	£0.00	£500.00	£28,028.04
07/10/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£28,528.04
30/09/2019	Bank Interest	£5.57	£0.00	£28,028.04
27/09/2019	Monthly Coupon Elevation	£47.92	£0.00	£28,022.47
25/09/2019	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£27,974.55
23/09/2019	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£27,207.09
17/09/2019	Transact Investment	£0.00	£500.00	£25,534.33
05/09/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£26,034.33
30/08/2019	Bank Interest	£4.89	£0.00	£25,534.33
27/08/2019	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£25,529.44
27/08/2019	Monthly Coupon Elevation	£47.92	£0.00	£24,761.98
22/08/2019	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£24,714.06
19/08/2019	Transact Investment	£0.00	£500.00	£23,041.30
05/08/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£23,541.30
31/07/2019	Bank Interest	£4.82	£0.00	£23,041.30

29/07/2019	Monthly Coupon Elevation	£47.92	£0.00	£23,036.48
25/07/2019	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£22,988.56
22/07/2019	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£22,221.10
17/07/2019	Transact Investment	£0.00	£500.00	£20,548.34
05/07/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£21,048.34
28/06/2019	Bank Interest	£3.57	£0.00	£20,548.34
27/06/2019	Monthly Coupon Elevation	£47.92	£0.00	£20,544.77
25/06/2019	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£20,496.85
24/06/2019	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£19,729.39
17/06/2019	Transact Investment	£0.00	£500.00	£18,056.63
05/06/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£18,556.63
31/05/2019	Bank Interest	£3.46	£0.00	£18,056.63
28/05/2019	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£18,053.17
28/05/2019	Monthly Coupon Elevation	£47.92	£0.00	£17,285.71
22/05/2019	Monthly Scheme Debt repayment	£1,672.76	£0.00	£17,237.79

	Emma & Tony			
17/05/2019	Transact Investment	£0.00	£500.00	£15,565.03
07/05/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£16,065.03
30/04/2019	Bank Interest	£3.01	£0.00	£15,565.03
29/04/2019	Monthly Coupon Elevation	£47.92	£0.00	£15,562.02
25/04/2019	Monthly Scheme Debt repayment - Colin Fell	£767.46	£0.00	£15,514.10
23/04/2019	Monthly Scheme Debt repayment Emma & Tony	£1,672.76	£0.00	£14,746.64
17/04/2019	Transact Investment	£0.00	£500.00	£13,073.88
05/04/2019	Monthly Employer Contributions - Tony & Emma £250 each	£500.00	£0.00	£13,573.88
29/03/2019	Bank Interest	£2.25	£0.00	£13,073.88