

Statement for account 16-00-79 11175457 from 01/04/2020 to 11/02/2021

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				543.72Cr
27/01/2021	ELEVATION WE SHARE COUPON FP 27/01/21 0205 3585347354326212SO	BAC		47.92	543.72Cr
14/01/2021	PENSIONS REGULATOR	D/D	29.00		495.80Cr
31/12/2020	31DEC-GRS 11175457	INT		0.01	524.80Cr
29/12/2020	ELEVATION INV SHARE COUPON FP 29/12/20 0258 5746453264328212SO	BAC		47.92	524.79Cr
17/12/2020	TRANSACT CLIENT AC FP 17/12/20 30 20023039613615000R	S/O	500.00		476.87Cr
30/11/2020	30NOV-GRS 11175457	INT		0.01	976.87Cr
27/11/2020	ELEVATION INV SHARE COUPON FP 27/11/20 0206 6131198354326212SO	BAC		47.92	976.86Cr
26/11/2020	ICO	D/D	35.00		928.94Cr
17/11/2020	TRANSACT CLIENT AC FP 17/11/20 30 04023024265581000R	S/O	500.00		963.94Cr
30/10/2020	30OCT-GRS 11175457	INT		0.01	1,463.94Cr
27/10/2020	ELEVATION INV SHARE COUPON FP 27/10/20 0235 1991046454326212SO	BAC		47.92	1,463.93Cr
19/10/2020	TRANSACT CLIENT AC FP 19/10/20 30 31013037365688000R	S/O	500.00		1,416.01Cr
30/09/2020	30SEP-GRS 11175457	INT		0.02	1,916.01Cr
28/09/2020	ELEVATION INV SHARE COUPON FP 28/09/20 0208 1845652164327212SO	BAC		47.92	1,915.99Cr
17/09/2020	TRANSACT CLIENT AC FP 17/09/20 30 47045458833613000R	S/O	500.00		1,868.07Cr
28/08/2020	28AUG-GRS 11175457	INT		0.02	2,368.07Cr
27/08/2020	ELEVATION INV SHARE COUPON FP 27/08/20 0206 7133001454326212SO	BAC		47.92	2,368.05Cr
17/08/2020	TRANSACT CLIENT AC FP 17/08/20 30 07013033631616000R	S/O	500.00		2,320.13Cr
31/07/2020	31JUL-GRS 11175457	INT		0.35	2,820.13Cr
27/07/2020	ELEVATION INV SHARE COUPON FP 27/07/20 0208 1722496064326212SO	BAC		47.92	2,819.78Cr
	BALANCE BROUGHT FORWARD				2,771.86Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				2,771.86Cr
17/07/2020	TRANSACT CLIENT AC FP 17/07/20 30 10023029229974000R	S/O	500.00		2,771.86Cr
30/06/2020	30JUN-GRS 11175457	INT		0.77	3,271.86Cr
29/06/2020	ELEVATION INV SHARE COUPON FP 29/06/20 0208 0866654264328212SO	BAC		47.92	3,271.09Cr
17/06/2020	TRANSACT CLIENT AC FP 17/06/20 30 56023019867728000R	S/O	500.00		3,223.17Cr
29/05/2020	29MAY-GRS 11175457	INT		0.79	3,723.17Cr
27/05/2020	ELEVATION INV SHARE COUPON FP 27/05/20 0205 4713272454326212SO	BAC		47.92	3,722.38Cr
18/05/2020	TRANSACT CLIENT AC FP 18/05/20 30 11013029611496000R	S/O	500.00		3,674.46Cr
30/04/2020	30APR-GRS 11175457	INT		0.91	4,174.46Cr
27/04/2020	ELEVATION INV SHARE COUPON FP 27/04/20 0208 5652693064326212SO	BAC		47.92	4,173.55Cr
17/04/2020	TRANSACT CLIENT AC FP 17/04/20 30 06023034260680000R	S/O	500.00		4,125.63Cr
	OPENING BALANCE				4,625.63Cr
Totals			4,564.00	482.09	