



Statement

Stephen Ward Photography Directors Pension Scheme
C/O Cranfords
1 The Pavilions WA16 8ZR

Summary	
Statement No.	6
Opening Balance	41,635.96
Total In	1,955.11
Total Out	38,042.00
Closing Balance	5,549.07

Account Holder Reference	0000640000000S&SWARD			
Account	VIR11223320009513			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2017			
Statement Period End Date	30/04/2017			
Statement Number	6			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				41,635.96
05/04/2017	000183917A	NS&I Interest	165.15	41,801.11
07/04/2017	000184289A	REDMAYNE BENTLEY Interest	1,789.96	43,591.07
24/04/2017	000185895A	Transaction fee income payment	-42.00	43,549.07
24/04/2017	000185898A	Gross income payment	-38,000.00	5,549.07
Carried Forward Balance				5,549.07

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