



Statement

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

Summary	
Statement No.	8
Opening Balance	5,700.87
Total In	121.70
Total Out	35.00
Closing Balance	5,787.57

Account Holder Reference	0000640000000S&SWARD
Account	VIR11223320009513
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2017
Statement Period End Date	30/06/2017
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				5,700.87
05/06/2017	000191479A	NS&I Monthly Interest	121.70	5,822.57
23/06/2017	000193512A	ICO Renewal Fee	-35.00	5,787.57
Carried Forward Balance				5,787.57

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