



Statement

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

Summary	
Statement No.	9
Opening Balance	5,787.57
Total In	1,907.74
Total Out	0.00
Closing Balance	7,695.31

Account Holder Reference	0000640000000S&SWARD
Account	VIR11223320009513
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2017
Statement Period End Date	31/07/2017
Statement Number	9

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				5,787.57
11/07/2017	000195747A	NS&I Interest	117.78	5,905.35
11/07/2017	000195763A	Redmayne Bentley interest	1,789.96	7,695.31
Carried Forward Balance				7,695.31

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