



Statement

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

Summary	
Statement No.	1
Opening Balance	0.00
Total In	6,507.74
Total Out	0.00
Closing Balance	6,507.74

Account Holder Reference	0000640000000S&SWARD			
Account	VIR11223320009513			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	04/11/2016			
Statement Period End Date	30/11/2016			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
24/11/2016	000167136A	Barclays Closure	6,507.74	6,507.74
Carried Forward Balance				6,507.74

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