



Statement

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

Summary	
Statement No.	11
Opening Balance	7,817.01
Total In	1,939.85
Total Out	0.00
Closing Balance	9,756.86

Account Holder Reference	0000640000000S&SWARD
Account	VIR11223320009513
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/09/2017
Statement Period End Date	30/09/2017
Statement Number	11

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				7,817.01
07/09/2017	000202773A	NS&I Interest	121.70	7,938.71
07/09/2017	000202790A	Redmayne Bentley Interest	1,818.15	9,756.86
Carried Forward Balance				9,756.86

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