



Statement

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

Summary	
Statement No.	12
Opening Balance	9,756.86
Total In	117.78
Total Out	0.00
Closing Balance	9,874.64

Account Holder Reference	0000640000000S&SWARD			
Account	VIR11223320009513			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/10/2017			
Statement Period End Date	31/10/2017			
Statement Number	12			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				9,756.86
09/10/2017	000205821A	NS&I Interest	117.78	9,874.64
Carried Forward Balance				9,874.64

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