



Statement

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

Summary	
Statement No.	13
Opening Balance	9,874.64
Total In	121.70
Total Out	138.00
Closing Balance	9,858.34

Account Holder Reference	0000640000000S&SWARD
Account	VIR11223320009513
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/11/2017
Statement Period End Date	30/11/2017
Statement Number	13

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				9,874.64
01/11/2017	000208263A	Redmayne Bentley LEI Charge	-138.00	9,736.64
07/11/2017	000209632A	NS&I Interest	121.70	9,858.34
Carried Forward Balance				9,858.34

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