



Statement

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

Summary	
Statement No.	14
Opening Balance	9,858.34
Total In	1,941.16
Total Out	0.00
Closing Balance	11,799.50

Account Holder Reference	0000640000000S&SWARD
Account	VIR11223320009513
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/12/2017
Statement Period End Date	31/12/2017
Statement Number	14

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				9,858.34
06/12/2017	000213013A	Redmayne Bentley Interest	1,818.15	11,676.49
07/12/2017	000213601A	NS&I Investment Interest	123.01	11,799.50
Carried Forward Balance				11,799.50

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