



Statement

Stephen Ward Photography Directors Pension Scheme

0000640000000S&SWARD

C/O Cranfords

1 The Pavilions WA16 8ZR

Summary

Statement No.	15
Opening Balance	11,799.50
Total In	162.27
Total Out	563.75
Closing Balance	11,398.02

Account	Account Description	Statement Start	Statement End
VIR 112233 20009513	CLG Client G	01 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		11,799.50
05/01/2018	04/01/2018	000216188A	ADMIN FEE	-563.75	11,235.75
05/01/2018	05/01/2018	000216309A	NS&I Interest Payment	162.27	11,398.02
			Carried Forward Balance		11,398.02

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