



## Statement

Stephen Ward Photography Directors Pension Scheme

0000640000000S&SWARD

C/O Cranfords

1 The Pavilions WA16 8ZR

### Summary

Statement No.	16
Opening Balance	11,398.02
Total In	30,162.27
Total Out	0.00
Closing Balance	41,560.29

Account	Account Description	Statement Start	Statement End
VIR 112233 20009513	CLG Client G	01 Feb 2018	28 Feb 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>11,398.02</b>
05/02/2018	05/02/2018	000221436A	NS&I	162.27	11,560.29
09/02/2018	07/02/2018	000222360A	NS&I 02144280	30,000.00	41,560.29
			<b>Carried Forward Balance</b>		<b>41,560.29</b>

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c.  
(a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH.  
Registered Number NI018800.  
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

