



Statement

Stephen Ward Photography Directors Pension Scheme

0000640000000S&SWARD

C/O Cranfords

1 The Pavilions WA16 8ZR

Summary

Statement No.	17
Opening Balance	41,560.29
Total In	125.20
Total Out	0.00
Closing Balance	41,685.49

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		41,560.29
14/03/2018	05/03/2018	000225666A	NS&I	125.20	41,685.49
			Carried Forward Balance		41,685.49

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