



Statement

Stephen Ward Photography Directors Pension Scheme

0000640000000S&SWARD

C/O Cranfords

1 The Pavilions WA16 8ZR

Summary

Statement No.	18
Opening Balance	41,685.49
Total In	1,954.94
Total Out	35,000.00
Closing Balance	8,640.43

Account	Account Description	Statement Start	Statement End
VIR 112233 20009513	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		41,685.49
05/04/2018	04/04/2018	000228410A	REDMAYNE BENTLEY	1,818.15	43,503.64
05/04/2018	05/04/2018	000228527A	NS&I	136.79	43,640.43
09/04/2018	09/04/2018	000228885A	STEPHEN WARD PHOTO	-35,000.00	8,640.43
			Carried Forward Balance		8,640.43

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