



Statement

Stephen Ward Photography Directors Pension Scheme
0000640000000S&SWARD
C/O Cranfords
1 The Pavilions WA16 8ZR

Summary

Statement No.	19
Opening Balance	8,640.43
Total In	132.38
Total Out	435.00
Closing Balance	8,337.81

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		8,640.43
02/05/2018	02/05/2018	000231695A	Lomas Inv 21534	-240.00	8,400.43
10/05/2018	08/05/2018	000232008A	NS&I	132.38	8,532.81
10/05/2018	09/05/2018	000232608A	GDPR fee	-195.00	8,337.81
			Carried Forward Balance		8,337.81

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NIO18800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

