



Statement

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

Summary

Statement No.	20
Opening Balance	8,337.81
Total In	1,954.94
Total Out	35.00
Closing Balance	10,257.75

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		8,337.81
04/06/2018	04/06/2018	000235003A	REDMAYNE BENTLEY	1,818.15	10,155.96
06/06/2018	05/06/2018	000235453A	NS&I Interest 2144280784	136.79	10,292.75
27/06/2018	22/06/2018	000237735A	ICO Renewal ZA190240	-35.00	10,257.75
			Carried Forward Balance		10,257.75

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 NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

