



Statement

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

Summary	
Statement No.	21
Opening Balance	10,257.75
Total In	132.38
Total Out	0.00
Closing Balance	10,390.13

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		10,257.75
09/07/2018	05/07/2018	000239174A	G038J00A01Y0NSIB IB 2144280784	132.38	10,390.13
			Carried Forward Balance		10,390.13

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