



Statement

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

Summary

Statement No.	22
Opening Balance	10,390.13
Total In	136.79
Total Out	0.00
Closing Balance	10,526.92

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		10,390.13
07/08/2018	06/08/2018	000243062A	NS&I Interest IB 2144280784	136.79	10,526.92
			Carried Forward Balance		10,526.92

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.

