



## Statement

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

### Summary

Statement No.	23
Opening Balance	10,526.92
Total In	1,983.13
Total Out	0.00
Closing Balance	12,510.05

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>10,526.92</b>
04/09/2018	04/09/2018	000246555A	REDMAYNE BENTLEY	1,846.34	12,373.26
06/09/2018	05/09/2018	000246982A	I035N00A0215 NS&I Interest	136.79	12,510.05
			<b>Carried Forward Balance</b>		<b>12,510.05</b>

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