



Statement

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

Summary

Statement No.	24
Opening Balance	12,510.05
Total In	161,226.48
Total Out	0.00
Closing Balance	173,736.53

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		12,510.05
05/10/2018	05/10/2018	000250959A	NS&I Interest 2144280784	135.03	12,645.08
12/10/2018	12/10/2018	000251608A	NS&I Transfer	161,091.45	173,736.53
			Carried Forward Balance		173,736.53

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