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Account Holder Details

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Account Holder Details	Accounts	Related	
Account Holder Reference	0000640000000S&SWARD	Bank Balance	6,462.54
Account Holder Name	Stephen Ward Photography Directors Pension Scheme	Ledger Balance	6,462.54
Account Number	VIR11223320009513	Forward Balance	6,462.54
Account Type	CLG - Client G	Available Balance	6,462.54
Account Currency	GBP - Sterling	Balance Brought Forward	5,892.74

Transactions	Forward	Statements	Interest			
Statement Ending: 28/02/2017 GO Print 1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
06/02/2017	06/02/2017	000176004A	NS&I Investment Interest		192.00	6,462.54
06/02/2017	13/01/2017	000176003A	NS&I Investment Interest		185.80	6,270.54
06/02/2017	13/01/2017	000176002A	NS&I Investment interest		192.00	6,084.74