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THE TRUSTEES
CRANFORDS
1 THE PAVILLIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR



STEPHEN WARD AND SANDRA
WARD TRUSTEES OF STEPHEN
WARD PHOTOGRAPHY
DIRECTORS PENSION SCHEME

Sort Code 20-57-44
Account No 83742490

SWIFTBIC BARCGB22

IBAN GB84 BARC 2057 4483 7424 90

Issued on 28 November 2016

At a glance

01 Oct – 25 Nov 2016

Start balance	£5,937.69
Money out	£156,549.74
▶ Tax paid £0.00	
Money in	£150,612.05
▶ Gross interest received £0.00	
▶ Net interest received £0.00	
End balance	£0.00

Your Clients Premium Account

Date	Description	Money out £	Money in £	Balance £
1 Oct	Start Balance			5,937.69
5 Oct	Giro Direct credit from J037N00A02Vfnsib Ref: IB 021442807840C		309.09	6,246.78
1 Nov	Giro Direct credit from J28YA15Knmqcsib Ref: IB 021442807840C		150,000.00	156,246.78
7 Nov	Giro Direct credit from K038J00A02A9Nsib Ref: IB 021442807840C		302.96	156,549.74
18 Nov	To BX16111758142559 Ref:-Fees Businesscall	42.00		156,507.74
	To BX16111758142581 Ref:-Redmayne Bentley Businesscall	150,000.00		6,507.74
24 Nov	To Qms161124-000857 191992 Cranfords CHAPS	6,507.74		0.00
25 Nov	Balance carried forward			0.00
	Total Payments/Receipts	156,549.74	150,612.05	

Account closed

THIS IS YOUR FINAL STATEMENT FOR THIS ACCOUNT.

AS WE MAY REUSE THIS ACCOUNT NUMBER IN FUTURE, PLEASE UPDATE YOUR DETAILS WITH ANYONE WHO MAY MAKE PAYMENTS TO YOU IN THE FUTURE, SUCH AS PENSIONS, DIVIDENDS, INTEREST OR REFUNDS.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.