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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 3 October 2016

## Your Clients Premium Account

### At a glance

#### 06 Aug – 30 Sep 2016

Start balance	£5,617.83
Money out	£0.00
▶ Tax paid £0.00	
Money in	£319.86
▶ Gross interest received £0.47	
▶ Net interest received £0.47	
End balance	£5,937.69

Date	Description	Money out £	Money in £	Balance £
6 Aug	Start Balance			5,617.83
5 Sep	 Direct credit from I019L00A02Lnsib Ref: IB 021442807840C		319.39	5,937.22
	 Interest earned gross For the period 6 Jun - 4 Sep		0.47	5,937.69
30 Sep	Balance carried forward			5,937.69
	Total Payments/Receipts	0.00	319.86	

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