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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 1 April 2016

## Your Clients Premium Account

## At a glance

08 Feb – 31 Mar 2016

Date	Description	Money out £	Money in £	Balance £
8 Feb	Account Opened			0.00
10 Mar	 Direct credit from Stephen Ward Photo Ref: Transfer From Capb		9,692.17	9,692.17
17 Mar	 To BX16031640595692 Ref:-Fees Businesscall	1,300.00		8,392.17
31 Mar	Balance carried forward			8,392.17
	Total Payments/Receipts	1,300.00	9,692.17	

Start balance	£0.00
Money out	£1,300.00
▶ Tax paid £0.00	
Money in	£9,692.17
▶ Gross interest received £0.00	
▶ Net interest received £0.00	
End balance	£8,392.17

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