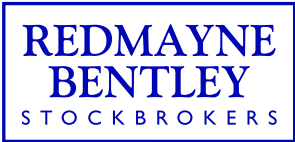


Share Dealing and Investment Management

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For branch contact details: www.redmayne.co.uk

INCOME ACCOUNT STATEMENT

Stephen Ward Photography DPS
Cranfords
1 The Pavillions
Cranford Drive
Knutsford
WA16 8ZR



Statement A/C S25973B
Period 1 August to 31 August 2017
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:
Leeds Branch 0113 2006400 RB

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Aug 17			Brought Forward			0.00 Cr
31 Aug 17	Property Income	140,942.00	Custodian Reit PLC Ord GBP0.01		1,818.15	1,818.15 Cr
31 Aug 17	Withdrawal		BACS Payment	1,818.15		0.00 Cr
			Balance Carried Forward			0.00 Cr

