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Account Holder Details

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Account Holder Reference 0000640000000S&SWARD

Account Holder Name Stephen Ward Photography Directors Pension Scheme

Account Number VIR11223320009513

Account Type CLG - Client G

Account Currency GBP - Sterling

Bank Balance 173,736.53

Ledger Balance 173,736.53

Forward Balance 173,736.53

Available Balance 173,736.53

Balance Brought Forward 12,510.05

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Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
12/10/2018	12/10/2018	000251608A1	NS&I Transfer		161,091.45	173,736.53
05/10/2018	05/10/2018	000250959A1	NS&I Interest 2144280784		135.03	12,645.08