



Account History

Summary

Run Date: 03/05/2018
Start Settled Date: 02/04/2017
End Settled Date: 03/05/2018
Account Holder: 0000640000000S&SWARD
Account Holder Name: Stephen Ward Photography Directors Pension Scheme
Account: VIR11223320009513
Account Description: Client G
Currency: GBP
Total In: 40,783.22
Total Out: -73,778.75

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		41,635.96	8,640.43
05/04/2017	05/04/2017	DPG	000183917A	NS&I Interest	165.15	41,801.11	
07/04/2017	04/04/2017	DPG	000184289A	REDMAYNE BENTLEY Interest	1,789.96	43,591.07	
24/04/2017	21/04/2017	WDG	000185898A	Gross income payment	-38,000.00	5,591.07	
24/04/2017	21/04/2017	WDG	000185895A	Transaction fee income payment	-42.00	5,549.07	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/05/2017	05/05/2017	DPG	000188607A	NS&I Interest Payment	151.80	5,700.87	
05/06/2017	05/06/2017	DPG	000191479A	NS&I Monthly Interest	121.70	5,822.57	
23/06/2017	23/06/2017	WDG	000193512A	ICO Renewal Fee	-35.00	5,787.57	
11/07/2017	05/07/2017	DPG	000195747A	NS&I Interest	117.78	5,905.35	
11/07/2017	04/07/2017	DPG	000195763A	Redmayne Bentley interest	1,789.96	7,695.31	
07/08/2017	07/08/2017	DPG	000198749A	NS&I Investment interest	121.70	7,817.01	
07/09/2017	04/09/2017	DPG	000202790A	Redmayne Bentley Interest	1,818.15	9,635.16	
07/09/2017	05/09/2017	DPG	000202773A	NS&I Interest	121.70	9,756.86	
09/10/2017	05/10/2017	DPG	000205821A	NS&I Interest	117.78	9,874.64	
01/11/2017	23/10/2017	WDG	000208263A	Redmayne Bentley LEI Charge	-138.00	9,736.64	
07/11/2017	06/11/2017	DPG	000209632A	NS&I Interest	121.70	9,858.34	
06/12/2017	04/12/2017	DPG	000213013A	Redmayne Bentley Interest	1,818.15	11,676.49	
07/12/2017	05/12/2017	DPG	000213601A	NS&I Investment Interest	123.01	11,799.50	
05/01/2018	05/01/2018	DPG	000216309A	NS&I Interest Payment	162.27	11,961.77	
05/01/2018	04/01/2018	WDG	000216188A	ADMIN FEE	-563.75	11,398.02	
05/02/2018	05/02/2018	DPG	000221436A	NS&I	162.27	11,560.29	
09/02/2018	07/02/2018	DPG	000222360A	NS&I 02144280	30,000.00	41,560.29	
14/03/2018	05/03/2018	DPG	000225666A	NS&I	125.20	41,685.49	
05/04/2018	05/04/2018	DPG	000228527A	NS&I	136.79	41,822.28	
05/04/2018	04/04/2018	DPG	000228410A	REDMAYNE BENTLEY	1,818.15	43,640.43	
09/04/2018	09/04/2018	WDG	000228885A	STEPHEN WARD PHOTO	-35,000.00	8,640.43	
				Closing Balance		8,640.43	8,640.43

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