



Statement

Stephen Ward Photography Directors Pension Scheme
0000640000000S&SWARD
C/O Cranfords
1 The Pavilions WA16 8ZR

Summary

| | |
|-----------------|-----------|
| Statement No. | 21 |
| Opening Balance | 10,257.75 |
| Total In | 132.38 |
| Total Out | 0.00 |
| Closing Balance | 10,390.13 |

| Account | Account Description | Statement Start | Statement End |
|------------------------|---------------------|-----------------|---------------|
| VIR 112233 20009513 | CLG Client G | 01 Jul 2018 | 31 Jul 2018 |

| Account Transactions | | | | | |
|----------------------|------------------|------------|-----------------------------------|--------|------------------|
| Settled Date | Transaction Date | Reference | Description | Amount | Balance |
| | | | Brought Forward Balance | | 10,257.75 |
| 09/07/2018 | 05/07/2018 | 000239174A | G038J00A01Y0NSIB IB 2144280784 | 132.38 | 10,390.13 |
| | | | Carried Forward Balance | | 10,390.13 |

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