



Statement

Stephen Ward Photography Directors Pension Scheme

0000640000000S&SWARD

C/O Cranfords

1 The Pavilions WA16 8ZR

Summary

| | |
|-----------------|------------|
| Statement No. | 25 |
| Opening Balance | 173,736.53 |
| Total In | 0.00 |
| Total Out | 0.00 |
| Closing Balance | 173,736.53 |

| Account | Account Description | Statement Start | Statement End |
|------------------------|---------------------|-----------------|---------------|
| VIR 112233 20009513 | CLG Client G | 01 Nov 2018 | 30 Nov 2018 |

Account Transactions

| Settled Date | Transaction Date | Reference | Description | Amount | Balance |
|--------------|------------------|-----------|--------------------------------|--------|-------------------|
| | | | Brought Forward Balance | | 173,736.53 |
| | | | No Bank Transactions | | |
| | | | Carried Forward Balance | | 173,736.53 |

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