



Statement

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

Summary	
Statement No.	3
Opening Balance	6,507.74
Total In	0.00
Total Out	615.00
Closing Balance	5,892.74

Account Holder Reference	0000640000000S&SWARD			
Account	VIR11223320009513			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/01/2017			
Statement Period End Date	31/01/2017			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				6,507.74
03/01/2017	000171370A	Cranfords Annual Fee	-615.00	5,892.74
Carried Forward Balance				5,892.74

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 1AB. Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.