



## Statement

PGB Pension Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

| Summary         |           |
|-----------------|-----------|
| Statement No.   | 1         |
| Opening Balance | 0.00      |
| Total In        | 13,397.37 |
| Total Out       | 0.00      |
| Closing Balance | 13,397.37 |

|                             |                      |                              |           |           |
|-----------------------------|----------------------|------------------------------|-----------|-----------|
| Account Holder Reference    | 0000740000PGBPENSION |                              |           |           |
| Account                     | VIR11223320012249    |                              |           |           |
| Account Description         | Client G             |                              |           |           |
| Currency                    | GBP                  |                              |           |           |
| Statement Period Start Date | 02/01/2018           |                              |           |           |
| Statement Period End Date   | 31/01/2018           |                              |           |           |
| Statement Number            | 1                    |                              |           |           |
| Account Transactions        |                      |                              |           |           |
| Settled Date                | Reference            | Description                  | Amount    | Balance   |
| Brought Forward Balance     |                      |                              |           | 0.00      |
| 12/01/2018                  | 000217182A           | Metro bank closure           | 11,730.70 | 11,730.70 |
| 16/01/2018                  | 000218154A           | Invest interest from Mya Ltd | 1,666.67  | 13,397.37 |
| Carried Forward Balance     |                      |                              |           | 13,397.37 |

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