



## Statement

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

Summary	
Statement No.	2
Opening Balance	13,397.37
Total In	1,666.67
Total Out	284.62
Closing Balance	14,779.42

<b>Account Holder Reference</b>	0000740000PGBPENSION
<b>Account</b>	VIR11223320012249
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/02/2018
<b>Statement Period End Date</b>	28/02/2018
<b>Statement Number</b>	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				13,397.37
15/02/2018	0216038202	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	15,064.04
22/02/2018	000223657A	PP - Quarterly Admin Fees	-284.62	14,779.42
Carried Forward Balance				14,779.42

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