



Statement

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

BL1 4AP

Summary	
Statement No.	3
Opening Balance	14,779.42
Total In	1,666.67
Total Out	0.00
Closing Balance	16,446.09

Account Holder Reference	0000740000PGBPENSION			
Account	VIR11223320012249			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				14,779.42
15/03/2018	0316079668	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	16,446.09
Carried Forward Balance				16,446.09

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