



Statement

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

BL1 4AP

Summary	
Statement No.	4
Opening Balance	16,446.09
Total In	1,666.67
Total Out	0.00
Closing Balance	18,112.76

Account Holder Reference	0000740000PGBPENSION			
Account	VIR11223320012249			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				16,446.09
16/04/2018	0417120315	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	18,112.76
Carried Forward Balance				18,112.76

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