



## Statement

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

Summary	
Statement No.	5
Opening Balance	18,112.76
Total In	1,666.67
Total Out	479.62
Closing Balance	19,299.81

<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>	01/05/2018
<b>Statement Period End Date</b>	31/05/2018
<b>Statement Number</b>	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				18,112.76
01/05/2018	000231478A	PP - Qtrly Admin Fees	-284.62	17,828.14
15/05/2018	0516162709	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	19,494.81
24/05/2018	000233890A	GDPR FEE	-195.00	19,299.81
Carried Forward Balance				19,299.81

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