



Statement

PGB Pension Scheme
0000740000PGBPENSION
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	12
Opening Balance	17,597.72
Total In	9,228.99
Total Out	0.00
Closing Balance	26,826.71

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012249	CLG Client G	01 Dec 2018	31 Dec 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		17,597.72
03/12/2018	30/11/2018	000258270A	121 FINANCE LIMITE G BAKER121	9,228.99	26,826.71
			Carried Forward Balance		26,826.71

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