



Statement

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

Summary

Statement No.	13
Opening Balance	26,826.71
Total In	9,228.99
Total Out	0.00
Closing Balance	36,055.70

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012249	CLG Client G	01 Jan 2019	31 Jan 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		26,826.71
04/01/2019	04/01/2019	000262944A	121 FINANCE LIMITE G BAKER121	9,228.99	36,055.70
			Carried Forward Balance		36,055.70

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