



Statement

PRN Medical Transcription Pension Fund
0000740000PRNMEDICAL
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	3.49
Total Out	0.00
Closing Balance	3.49

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012294	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	22/12/2017	000215864A	Metro Account Closure	3.49	3.49
			Carried Forward Balance		3.49

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