



Statement

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

Summary

Statement No.	4
Opening Balance	3.49
Total In	10,000.00
Total Out	0.00
Closing Balance	10,003.49

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012294	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		3.49
04/04/2018	04/04/2018	000228420A	DAVID BIJL IPMBIJL	10,000.00	10,003.49
			Carried Forward Balance		10,003.49

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