



Statement

PCS Management Executive Pension Scheme
000064PCSMANAGEMENTE
PCS Management Executive Pension Schem
c/o Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Summary

Statement No.	3
Opening Balance	3,741.04
Total In	0.00
Total Out	228.74
Closing Balance	3,512.30

Account	Account Description	Statement Start	Statement End
VIR 11223320016678 Sort Code 23-83-96 Account 04690077	CLG Client G	01 Jan 2021	31 Jan 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		3,741.04
11/01/2021	06/01/2021	000362036A	LEGAL GEN MI CL 0231972423 INS	-228.74	3,512.30
			Carried Forward Balance		3,512.30

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