



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	19,299.81
Total In	1,666.67
Total Out	0.00
Closing Balance	20,966.48

Account Holder Reference	0000740000PGBPENSION
Account	VIR11223320012249
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				19,299.81
18/06/2018	000236777A	Inv Int received from MYA Ltd	1,666.67	20,966.48
Carried Forward Balance				20,966.48

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