



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	20,966.48
Total In	9,228.99
Total Out	284.62
Closing Balance	29,910.85

Account Holder Reference	0000740000PGBPENSION			
Account	VIR11223320012249			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/08/2018			
Statement Period End Date	31/08/2018			
Statement Number	8			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				20,966.48
07/08/2018	000242544A	121 FINANCE LIMITE G BAKER121	9,228.99	30,195.47
07/08/2018	000242547A	Qtly Admin Aug - Oct 2018	-284.62	29,910.85
Carried Forward Balance				29,910.85

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