



Statement

PMA Pension Fund
c/o Registered Scheme Administrator
48 Chorley New Road

Summary	
Statement No.	1
Opening Balance	0.00
Total In	8,379.86
Total Out	0.00
Closing Balance	8,379.86

Account Holder Reference	000074PMAPENSIONFUND			
Account	VIR11223320013253			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	13/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
18/06/2018	000236468A	Metro bank closing balance	8,379.86	8,379.86
Carried Forward Balance				8,379.86

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