



Statement

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

Summary	
Statement No.	3
Opening Balance	8,379.86
Total In	0.00
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	01/08/2018			
Statement Period End Date	31/08/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				8,379.86
		No Bank Transactions		8,379.86
Carried Forward Balance				8,379.86

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