



## Statement

Malcolm Corcoran Associates Pension Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

| Summary         |           |
|-----------------|-----------|
| Statement No.   | 5         |
| Opening Balance | 15,168.84 |
| Total In        | 0.00      |
| Total Out       | 0.00      |
| Closing Balance | 15,168.84 |

|                             |                      |                      |        |           |
|-----------------------------|----------------------|----------------------|--------|-----------|
| Account Holder Reference    | 000074000MALCOLMCORC |                      |        |           |
| Account                     | VIR11223320012264    |                      |        |           |
| Account Description         | Client G             |                      |        |           |
| Currency                    | GBP                  |                      |        |           |
| Statement Period Start Date | 01/05/2018           |                      |        |           |
| Statement Period End Date   | 31/05/2018           |                      |        |           |
| Statement Number            | 5                    |                      |        |           |
| Account Transactions        |                      |                      |        |           |
| Settled Date                | Reference            | Description          | Amount | Balance   |
| Brought Forward Balance     |                      |                      |        | 15,168.84 |
|                             |                      | No Bank Transactions |        | 15,168.84 |
| Carried Forward Balance     |                      |                      |        | 15,168.84 |

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