



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	15,168.84
Total In	0.00
Total Out	195.00
Closing Balance	14,973.84

Account Holder Reference	000074000MALCOLMCORC			
Account	VIR11223320012264			
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				15,168.84
05/06/2018	000235238A	GDPR Fee	-195.00	14,973.84
Carried Forward Balance				14,973.84

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.