

Malcolm Corcoran Associates Pension Scheme  
10 Cranborne Chase  
SWINDON  
SN25 1FH

3 November 2014

Statement for Account number 3301-30350-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
<b>Balance b/fwd</b>							<b>0.00</b>
03/10/2014		Opening Deposit - Gillette UK C/AC		105,702.41			105,702.41
09/10/2014		Pension Practitioner.Com - Malcom Corcoran Assoc set up & First Years	2,460.00				103,242.41
13/10/2014		Pfizer Group Pension		45,314.98			148,557.39
14/10/2014		Ebury Partners - EBPBTR264114	99,464.90				49,092.49
15/10/2014		Gross interest			3.34		49,095.83
15/10/2014		Rejected Payment Ebury Partners		99,464.90			148,560.73
27/10/2014		R A Holmes - Financial review and ongoing charges	679.72				147,881.01
27/10/2014		R A Holmes - Financial review and ongoing services	1,585.53				146,295.48
27/10/2014		Carlton James Private - Corcoran/CETV Fee	300.00				145,995.48
30/10/2014		Rycal Investment Group - Shywatch/Corcoran	900.00				145,095.48
30/10/2014		Ebury Partners - EBPBTR264114	99,464.90				45,630.58
30/10/2014		Ebury Partners - EBPBTR264956	41,214.89				4,415.69

**Balance carry forward**