

FOUNDATION ACCOUNT

MALCOLM CORCORAN ASSOCIATES LIMITED

Branch Details	Your Details	Period	4 Jan 2014 to 5 Feb 2014
SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	THE SECRETARY MALCOLM CORCORAN ASSOCIATES 10 CRANBORNE CHASE SWINDON SN25 1FH	Previous Balance	£4,133.79
		Paid Out	£10,201.08
		Paid In	£8,196.18
		New Balance	£2,128.89

Date	Type	Description	Paid In	Paid Out	Balance
BROUGHT FORWARD					4,133.79
6 Jan 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , TO A/C 57589682		500.00	3,633.79
	DEBIT CARD TRANSACTION	6078 03JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		33.74	3,600.05
	DEBIT CARD TRANSACTION	6078 02JAN14 , FOUNTAIN INN , COWES GB		12.69	3,587.36
	ATM TRANSACTION	SAINSBURY'S 05JAN		230.00	3,357.36
7 Jan 2014	DIRECT DEBIT	H3G		15.98	3,341.38
8 Jan 2014	DEBIT CARD TRANSACTION	6078 07JAN14 , RED FUNNEL BOOKIT , SOUTHAMPTON GB		9.13	3,332.25
9 Jan 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , TO A/C 57589682		160.00	3,172.25
10 Jan 2014	AUTOMATED CREDIT	GURIT UK LTD	1,350.00		4,522.25
13 Jan 2014	ONLINE TRANSACTION	CALL REF.NO. 0475 , TO A/C 57589682		1,500.00	3,022.25
	DEBIT CARD TRANSACTION	6078 10JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		37.12	2,985.13
	DEBIT CARD TRANSACTION	6078 11JAN14 , HONGXIN , SWINDON GB		30.50	2,954.63
	DEBIT CARD TRANSACTION	6078 10JAN14 , RED FUNNEL GROUP , LTD , SOUTHAMPTON GB		12.00	2,942.63
	DEBIT CARD TRANSACTION	6078 12JAN14 , RED FUNNEL BOOKIT , SOUTHAMPTON GB		1.88	2,940.75
	DEBIT CARD TRANSACTION	6078 12JAN14 , WILLIAM COPPIN , NEWPORT GB		19.73	2,921.02
	DEBIT CARD TRANSACTION	6078 12JAN14 , TOOLSTATION LTD , NEWPORT GB		32.87	2,888.15
	DEBIT CARD TRANSACTION	6078 10JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		29.62	2,858.53
	DEBIT CARD TRANSACTION	6078 10JAN14 , RED FUNNEL SOTON , KIOSK , SOUTHAMPTON GB		22.80	2,835.73
14 Jan 2014	DEBIT CARD TRANSACTION	6078 13JAN14 , RED FUNNEL SOTON , KIOSK , SOUTHAMPTON GB		22.80	2,812.93

FOUNDATION ACCOUNT

MALCOLM CORCORAN ASSOCIATES LIMITED

Branch Details	Your Details
SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	THE SECRETARY MALCOLM CORCORAN ASSOCIATES 10 CRANBORNE CHASE SWINDON SN25 1FH

Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
14 Jan 2014	DEBIT CARD TRANSACTION	6078 13JAN14 , RED FUNNEL GROUP , LTD , SOUTHAMPTON GB		12.00	2,800.93
15 Jan 2014	DEBIT CARD TRANSACTION	6078 14JAN14 , SAINSBURYS SMKT , ISLE OF WIGHT GB		24.21	2,776.72
	ATM TRANSACTION	SAINSBURYS 14JAN		100.00	2,676.72
17 Jan 2014	AUTOMATED CREDIT	GURIT UK LTD	900.00		3,576.72
	DEBIT CARD TRANSACTION	6078 16JAN14 , LINKEDIN , LINKEDIN.COM IE		24.54	3,552.18
20 Jan 2014	DEBIT CARD TRANSACTION	6078 17JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		37.12	3,515.06
	DEBIT CARD TRANSACTION	6078 18JAN14 , FGW TICKET OFFICE , SWINDON GB		23.80	3,491.26
	DEBIT CARD TRANSACTION	6078 19JAN14 , TOOLSTATION LTD , SWINDON GB		18.97	3,472.29
21 Jan 2014	DEBIT CARD TRANSACTION	6078 20JAN14 , TOOLSTATION LTD , NEWPORT GB		26.77	3,445.52
	DEBIT CARD TRANSACTION	6078 20JAN14 , SAINSBURYS SMKT , ISLE OF WIGHT GB		26.66	3,418.86
	ATM TRANSACTION	SAINSBURYS 20JAN		130.00	3,288.86
24 Jan 2014	AUTOMATED CREDIT	GURIT UK LTD	937.73		4,226.59
	DEBIT CARD TRANSACTION	6078 23JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		37.12	4,189.47
	DEBIT CARD TRANSACTION	6078 23JAN14 , RED FUNNEL BOOKIT , SOUTHAMPTON GB		8.75	4,180.72
27 Jan 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , TO A/C 57589682		1,000.00	3,180.72
	ONLINE TRANSACTION	CALL REF.NO. 0000 , MISS S CORCORAN , FP 25/01/14 10 , 21103935232537000N		60.00	3,120.72
	DEBIT CARD TRANSACTION	6078 23JAN14 , LINKEDIN IRELAND , LIMIT , 2DUBLIN IE		24.54	3,096.18
28 Jan 2014	DEBIT CARD TRANSACTION	6078 27JAN14 , TOOLSTATION LTD , NEWPORT GB		19.87	3,076.31
	DEBIT CARD TRANSACTION	6078 27JAN14 , SAINSBURYS SMKT , ISLE OF WIGHT GB		5.50	3,070.81
	ATM TRANSACTION	SAINSBURYS 27JAN		120.00	2,950.81

FOUNDATION ACCOUNT

Account Number: **58008578**

Sort Code: **60-21-40**

BIC: **NWBKGB2L**

IBAN: **GB28 NWBK 6021 4058 0085 78**

MALCOLM CORCORAN ASSOCIATES LIMITED

Branch Details	Your Details
SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	THE SECRETARY MALCOLM CORCORAN ASSOCIATES 10 CRANBORNE CHASE SWINDON SN25 1FH

Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
29 Jan 2014	DEBIT CARD TRANSACTION	6078 28JAN14 , SCREWFIX , ISLE OF WIGHT GB		9.59	2,941.22
31 Jan 2014	AUTOMATED CREDIT	GURIT AUTOMOTIVE L	4,050.00		6,991.22
	AUTOMATED CREDIT	GURIT UK LTD	958.45		7,949.67
	CHARGES	03JAN A/C 58008578		22.34	7,927.33
	ONLINE TRANSACTION	CALL REF.NO. 0477 , TO A/C 58008586		1,500.00	6,427.33
	ONLINE TRANSACTION	CALL REF.NO. 0477 , TO A/C 58008586		1,500.00	4,927.33
	ONLINE TRANSACTION	CALL REF.NO. 0477 , TO A/C 57589682		2,300.00	2,627.33
	DEBIT CARD TRANSACTION	6078 30JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		39.00	2,588.33
	CHQ	000025		100.00	2,488.33
3 Feb 2014	DEBIT CARD TRANSACTION	6078 31JAN14 , HONGXIN , SWINDON GB		20.00	2,468.33
	DEBIT CARD TRANSACTION	6078 31JAN14 , HM REVENUE&CUSTOMS, SEL , LONDON . GB		100.80	2,367.53
	DIRECT DEBIT	HISCOX		14.10	2,353.43
	DIRECT DEBIT	BOLTON WANDERERS F		75.34	2,278.09
4 Feb 2014	DEBIT CARD TRANSACTION	6078 03FEB14 , SAINSBURY'S S/MKT , BRIDGEMEAD GB		9.20	2,268.89
5 Feb 2014	ATM TRANSACTION	SAINSBURYS 04FEB		140.00	2,128.89

FOUNDATION ACCOUNT

Account Number: 58008578

Sort Code: 60-21-40

BIC: NWBKGB2L

IBAN: GB28 NWBK 6021 4058 0085 78

MALCOLM CORCORAN ASSOCIATES LIMITED

Branch Details	Your Details	Period	4 Jan 2014 to 5 Feb 2014
SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	THE SECRETARY MALCOLM CORCORAN ASSOCIATES 10 CRANBORNE CHASE SWINDON SN25 1FH	Previous Balance	£4,133.79
		Paid Out	£10,201.08
		Paid In	£8,196.18
		New Balance	£2,128.89

Date	Type	Description	Paid In	Paid Out	Balance
BROUGHT FORWARD					4,133.79
6 Jan 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , TO A/C 57589682		500.00	3,633.79
	DEBIT CARD TRANSACTION	6078 03JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		33.74	3,600.05
	DEBIT CARD TRANSACTION	6078 02JAN14 , FOUNTAIN INN , COWES GB		12.69	3,587.36
	ATM TRANSACTION	SAINSBURYS 05JAN		230.00	3,357.36
7 Jan 2014	DIRECT DEBIT	H3G		15.98	3,341.38
8 Jan 2014	DEBIT CARD TRANSACTION	6078 07JAN14 , RED FUNNEL BOOKIT , SOUTHAMPTON GB		9.13	3,332.25
9 Jan 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , TO A/C 57589682		160.00	3,172.25
10 Jan 2014	AUTOMATED CREDIT	GURIT UK LTD	1,350.00		4,522.25
13 Jan 2014	ONLINE TRANSACTION	CALL REF.NO. 0475 , TO A/C 57589682		1,500.00	3,022.25
	DEBIT CARD TRANSACTION	6078 10JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		37.12	2,985.13
	DEBIT CARD TRANSACTION	6078 11JAN14 , HONGXIN , SWINDON GB		30.50	2,954.63
	DEBIT CARD TRANSACTION	6078 10JAN14 , RED FUNNEL GROUP , LTD , SOUTHAMPTON GB		12.00	2,942.63
	DEBIT CARD TRANSACTION	6078 12JAN14 , RED FUNNEL BOOKIT , SOUTHAMPTON GB		1.88	2,940.75
	DEBIT CARD TRANSACTION	6078 12JAN14 , WILLIAM COPPIN , NEWPORT GB		19.73	2,921.02
	DEBIT CARD TRANSACTION	6078 12JAN14 , TOOLSTATION LTD , NEWPORT GB		32.87	2,888.15
	DEBIT CARD TRANSACTION	6078 10JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		29.62	2,858.53
	DEBIT CARD TRANSACTION	6078 10JAN14 , RED FUNNEL SOTON , KIOSK , SOUTHAMPTON GB		22.80	2,835.73
14 Jan 2014	DEBIT CARD TRANSACTION	6078 13JAN14 , RED FUNNEL SOTON , KIOSK , SOUTHAMPTON GB		22.80	2,812.93

FOUNDATION ACCOUNT

Account Number: 58008578

Sort Code: 60-21-40

BIC: NWBKGB2L

IBAN: GB28 NWBK 6021 4058 0085 78

MALCOLM CORCORAN ASSOCIATES LIMITED

Branch Details	Your Details
SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	THE SECRETARY MALCOLM CORCORAN ASSOCIATES 10 CRANBORNE CHASE SWINDON SN25 1FH

Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
14 Jan 2014	DEBIT CARD TRANSACTION	6078 13JAN14 , RED FUNNEL GROUP , LTD , SOUTHAMPTON GB		12.00	2,800.93
15 Jan 2014	DEBIT CARD TRANSACTION	6078 14JAN14 , SAINSBURYS SMKT , ISLE OF WIGHT GB		24.21	2,776.72
	ATM TRANSACTION	SAINSBURYS 14JAN		100.00	2,676.72
17 Jan 2014	AUTOMATED CREDIT	GURIT UK LTD	900.00		3,576.72
	DEBIT CARD TRANSACTION	6078 16JAN14 , LINKEDIN , LINKEDIN.COM IE		24.54	3,552.18
20 Jan 2014	DEBIT CARD TRANSACTION	6078 17JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		37.12	3,515.06
	DEBIT CARD TRANSACTION	6078 18JAN14 , FGW TICKET OFFICE , SWINDON GB		23.80	3,491.26
	DEBIT CARD TRANSACTION	6078 19JAN14 , TOOLSTATION LTD , SWINDON GB		18.97	3,472.29
21 Jan 2014	DEBIT CARD TRANSACTION	6078 20JAN14 , TOOLSTATION LTD , NEWPORT GB		26.77	3,445.52
	DEBIT CARD TRANSACTION	6078 20JAN14 , SAINSBURYS SMKT , ISLE OF WIGHT GB		26.66	3,418.86
	ATM TRANSACTION	SAINSBURYS 20JAN		130.00	3,288.86
24 Jan 2014	AUTOMATED CREDIT	GURIT UK LTD	937.73		4,226.59
	DEBIT CARD TRANSACTION	6078 23JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		37.12	4,189.47
	DEBIT CARD TRANSACTION	6078 23JAN14 , RED FUNNEL BOOKIT , SOUTHAMPTON GB		8.75	4,180.72
27 Jan 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , TO A/C 57589682		1,000.00	3,180.72
	ONLINE TRANSACTION	CALL REF.NO. 0000 , MISS S CORCORAN , FP 25/01/14 10 , 21103935232537000N		60.00	3,120.72
	DEBIT CARD TRANSACTION	6078 23JAN14 , LINKEDIN IRELAND , LIMIT , 2DUBLIN IE		24.54	3,096.18
28 Jan 2014	DEBIT CARD TRANSACTION	6078 27JAN14 , TOOLSTATION LTD , NEWPORT GB		19.87	3,076.31
	DEBIT CARD TRANSACTION	6078 27JAN14 , SAINSBURYS SMKT , ISLE OF WIGHT GB		5.50	3,070.81
	ATM TRANSACTION	SAINSBURYS 27JAN		120.00	2,950.81

FOUNDATION ACCOUNT

Account Number: 58008578

Sort Code: 60-21-40

BIC: NWBKGB2L

IBAN: GB28 NWBK 6021 4058 0085 78

MALCOLM CORCORAN ASSOCIATES LIMITED

Branch Details	Your Details
SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	THE SECRETARY MALCOLM CORCORAN ASSOCIATES 10 CRANBORNE CHASE SWINDON SN25 1FH

Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
29 Jan 2014	DEBIT CARD TRANSACTION	6078 28JAN14 , SCREWFIX , ISLE OF WIGHT GB		9.59	2,941.22
31 Jan 2014	AUTOMATED CREDIT	GURIT AUTOMOTIVE L	4,050.00		6,991.22
	AUTOMATED CREDIT	GURIT UK LTD	958.45		7,949.67
	CHARGES	03JAN A/C 58008578		22.34	7,927.33
	ONLINE TRANSACTION	CALL REF.NO. 0477 , TO A/C 58008586		1,500.00	6,427.33
	ONLINE TRANSACTION	CALL REF.NO. 0477 , TO A/C 58008586		1,500.00	4,927.33
	ONLINE TRANSACTION	CALL REF.NO. 0477 , TO A/C 57589682		2,300.00	2,627.33
	DEBIT CARD TRANSACTION	6078 30JAN14 , REDFUNNEL.CO.UK , 0844 8449988 GB		39.00	2,588.33
	CHQ	000025		100.00	2,488.33
3 Feb 2014	DEBIT CARD TRANSACTION	6078 31JAN14 , HONGXIN , SWINDON GB		20.00	2,468.33
	DEBIT CARD TRANSACTION	6078 31JAN14 , HM REVENUE&CUSTOMS, SEL , LONDON . GB		100.80	2,367.53
	DIRECT DEBIT	HISCOX		14.10	2,353.43
	DIRECT DEBIT	BOLTON WANDERERS F		75.34	2,278.09
4 Feb 2014	DEBIT CARD TRANSACTION	6078 03FEB14 , SAINSBURY'S S/MKT , BRIDGEMead GB		9.20	2,268.89
5 Feb 2014	ATM TRANSACTION	SAINSBURYS 04FEB		140.00	2,128.89