



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 000074SHERIDANBINNPE  
**Account Holder Name:** Sheridan Binnie Pension Scheme 1  
**Account:** VIR11223320017667  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 236,881.73  
**Total Out:** -2,376.00

| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount     | Balance           |
|--------------|------------------|------|------------|--------------------------------|------------|-------------------|
|              |                  |      |            | <b>Opening Balance</b>         |            | <b>0.00</b>       |
| 16/03/2022   | 27/01/2022       | DPG  | 000415498A | GB22012751417680 SHERIDAN BINN | 236,881.73 | 236,881.73        |
| 17/03/2022   | 31/01/2022       | WDG  | 000415581A | 1EXP - Annual Admin fees       | -2,376.00  | 234,505.73        |
|              |                  |      |            | <b>Closing Balance</b>         |            | <b>234,505.73</b> |

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