

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/01/2019 - 30/06/2019

Customer id 59750356
Customer name: SHERIDAN BINNIE PENSION SCHEME
Address 7 DEVA TERRACE CHESTER
CH3 5AJ

Account no 55735691
Account type Reserve Account for Pensions
Current balance GBP 473,667.40
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					5,451.47
30/06/2019	30/06/2019	Credit Interest FROM 01Apr2019 TO 30Jun2019		3.40	5,458.23
31/03/2019	31/03/2019	Credit Interest FROM 01Jan2019 TO 31Mar2019		3.36	5,454.83
Closing balance					5,458.23