

Bank Name

Cater Allen Private Bank

## LIST OF TRANSACTIONS

Date range 01/07/2017 - 31/12/2017

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					29,311.88
31/12/2017	31/12/2017	Credit Interest FROM 01Oct2017 TO 31Dec2017		2.30	10,002.30
28/12/2017	28/12/2017	R/P to: Joseph Beardwood Ref: SBPS	10,000.00		10,000.00
27/12/2017	27/12/2017	R/P to: Sheridan Binnie Ref: SB Pension	988.42		20,000.00
23/12/2017	23/12/2017	Tsf from 55735708 Office Refurb		20,000.00	20,988.42
08/12/2017	08/12/2017	R/P to: Sheridan Binnie Ref: SB Pension	2,917.20		988.42
07/12/2017	07/12/2017	Giro:BABOR COSMETICS LTD 090150 01870564 REF BABOR		2,917.20	3,905.62
06/12/2017	06/12/2017	Giro:BOI HOLDINGS 402080 00103128 REPAID LOAN		770.39	988.42
29/11/2017	29/11/2017	R/P to: Sheridan Binnie Ref: SB Pension	1,200.00		218.03

Transaction date	Value date	Particulars	Debit	Credit	Balance
08/11/2017	08/11/2017	R/P to: Jill Thorburn Ref: SBPS	2,917.20		1,418.03
07/11/2017	07/11/2017	Giro:BABOR COSMETICS LTD 090150 01870564 REF BABOR		2,917.20	4,335.23
02/11/2017	02/11/2017	R/P to: Sheridan Binnie Ref: SB Pension	10,000.00		1,418.03
19/10/2017	19/10/2017	R/P to: Jill Thorburn Ref: SBPS	265.00		11,418.03
18/10/2017	18/10/2017	R/P to: AQUA Ceramics Ref: Invoice 0024	592.00		11,683.03
17/10/2017	17/10/2017	R/P to: Sheridan Binnie Ref: SB Pension	3,840.00		12,275.03
13/10/2017	13/10/2017	R/P to: Sheridan Binnie Ref: SB Pension	600.00		16,115.03
12/10/2017	12/10/2017	Transfer to 55735708 To Reserves	20,000.00		16,715.03
09/10/2017	09/10/2017	Giro:BABOR COSMETICS LTD 090150 01870564 REF BABOR		2,917.20	36,715.03
06/10/2017	06/10/2017	R/P to: Jill Thorburn Ref: SBPS	3,200.00		33,797.83
02/10/2017	02/10/2017	Giro:GREENBARK 402080 30081906 GREENBARK		7,680.00	36,997.83
30/09/2017	30/09/2017	Credit Interest FROM 01Jul2017 TO 30Sep2017		2.45	29,317.83
29/09/2017	29/09/2017	Giro:VITA STUDENT LTD 402080 10049352 17271 01EFD268 841842		2,115.94	29,315.38
10/09/2017	10/09/2017	Transfer to 55735708 Current to Savings	20,000.00		27,199.44
07/09/2017	07/09/2017	Giro:BABOR COSMETICS LTD 090150 01870564 REF BABOR		2,917.20	47,199.44

Transaction date	Value date	Particulars	Debit	Credit	Balance
03/09/2017	03/09/2017	Giro:BOI HOLDINGS 402080 00103128 REPAID LOAN		2,700.00	44,282.24
24/08/2017	24/08/2017	Giro:BOI HOLDINGS 402080 00103128 FINAL APPLE LOAN		6,877.07	41,582.24
10/08/2017	10/08/2017	DD to HMRC VAT SHERIDAN B PENSION 16180931051 0617	1,458.60		34,705.17
09/08/2017	09/08/2017	Giro:SHERIDAN BINNIE LIMITED 090666 40888902 RENT ADJUSTMENT		3,554.00	36,163.77
09/08/2017	09/08/2017	Giro:Sheridan Binnie Li 309897 40292660 PAYMENT RETURNED		6,152.39	32,609.77
07/08/2017	07/08/2017	R/P to: Sheridan Binnie Ref: SB Pension	6,152.39		26,457.38
07/08/2017	07/08/2017	Giro:BABOR COSMETICS LTD 090150 01870564 REF BABOR		2,917.20	32,609.77
28/07/2017	28/07/2017	Giro:BOI HOLDINGS 402080 00103128 DEPOSIT INTEREST		1,017.49	29,692.57
14/07/2017	14/07/2017	R/P to: Sheridan Binnie Ref: SB Pension	3,554.00		28,675.08
07/07/2017	07/07/2017	Giro:BABOR COSMETICS LTD 090150 01870564 REF BABOR		2,917.20	32,229.08
Closing balance					10,002.30