

Bank Name

Cater Allen Private Bank

## LIST OF TRANSACTIONS

Date range 01/01/2021 - 30/06/2021

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					473,509.26
30/06/2021	30/06/2021	Interest Credit		19.50	473,627.10
31/05/2021	31/05/2021	Interest Credit		20.15	473,607.60
30/04/2021	30/04/2021	Interest Credit		19.50	473,587.45
31/03/2021	31/03/2021	Interest Credit		20.15	473,567.95
16/03/2021	16/03/2021	Interest Credit		0.19	473,547.80
28/02/2021	28/02/2021	Interest Credit		18.20	473,547.61
31/01/2021	31/01/2021	Interest Credit		20.15	473,529.41
Closing balance					473,627.10