

Bank Name

Cater Allen Private Bank

## LIST OF TRANSACTIONS

Date range 01/07/2020 - 31/12/2020

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					5,472.21
31/12/2020	31/12/2020	Interest Credit		20.15	473,509.26
30/11/2020	30/11/2020	Interest Credit		16.90	473,489.11
05/11/2020	05/11/2020	TT bo STORRAR COWDRY & CO LTD		468,000.00	473,472.21
Closing balance					473,509.26