

Bank Name

Cater Allen Private Bank

## LIST OF TRANSACTIONS

Date range 01/01/2018 - 30/06/2018

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  |            |   |           |           | 10,002.30  |
| 30/06/2018       | 30/06/2018 | Credit Interest FROM 01Apr2018 TO 30Jun2018                           |           | 161.18    | 135,955.78 |
| 20/06/2018       | 20/06/2018 | Cheque Deposit  |           | 115.94    | 135,794.60 |
| 11/06/2018       | 11/06/2018 | Giro:SUMMER HILL LEISUR 162406 18606202 SUMMER HILL INT               |           | 1,123.75  | 135,678.66 |
| 16/05/2018       | 16/05/2018 | Tsf from 55735708 Transfer  |           | 17,787.10 | 134,554.91 |
| 10/05/2018       | 10/05/2018 | DD to HMRC VAT SHERIDAN B PENSION 16180931051 0318                    | 98,178.47 |           | 116,767.81 |
| 09/05/2018       | 09/05/2018 | TT b/o: JMW SOLICITORS LLP TT ref: APARTMENT 501, TELEPHO             |           | 96,227.00 | 214,946.28 |
| 30/04/2018       | 30/04/2018 | Giro:VITA SHEFF OPERAT 165710 55735691 60062677 402080 18117 04927555 |           | 2,115.94  | 118,719.28 |
| 25/04/2018       | 25/04/2018 | R/P to: Calderbank Ref: Invoice 57                                    | 285.00    |           | 116,603.34 |

| Transaction date | Value date | Particulars   | Debit      | Credit     | Balance    |
|------------------|------------|---|------------|------------|------------|
| 24/04/2018       | 24/04/2018 | R/P to: SummerHill Leisure Ref: Development Loan            | 350,000.00 |            | 116,888.34 |
| 19/04/2018       | 19/04/2018 | R/P to: SummerHill Leisure Ref: Development Loan            | 1.00       |            | 466,888.34 |
| 18/04/2018       | 18/04/2018 | R/P to: CNG Ltd Ref: OLD081261B                             | 347.66     |            | 466,889.34 |
| 10/04/2018       | 10/04/2018 | R/P to: Trafford Council Ref: Bill no. 654827               | 1,151.57   |            | 467,237.00 |
| 09/04/2018       | 09/04/2018 | R/P to: Sheridan Binnie Ref: SB Pension                     | 3,600.00   |            | 468,388.57 |
| 09/04/2018       | 09/04/2018 | R/P to: Jill Thorburn Ref: SBPS                             | 123,929.51 |            | 471,988.57 |
| 31/03/2018       | 31/03/2018 | Credit Interest FROM 01Jan2018 TO 31Mar2018                 |            | 33.97      | 595,918.08 |
| 27/03/2018       | 27/03/2018 | TT b/o: SHERIDAN BINNIE LIMITE TT ref: PROPERTY SALE        |            | 592,732.80 | 595,884.11 |
| 26/02/2018       | 26/02/2018 | R/P to: Joseph Beardwood Ref: SBPS                          | 12,000.00  |            | 3,151.31   |
| 20/02/2018       | 20/02/2018 | R/P to: Jill Thorburn Ref: SBPS                             | 216.93     |            | 15,151.31  |
| 18/02/2018       | 18/02/2018 | Tsf from 55735708 Transfer                                  |            | 15,000.00  | 15,368.24  |
| 12/02/2018       | 12/02/2018 | R/P to: Joseph Beardwood Ref: SBPS                          | 3,000.00   |            | 368.24     |
| 31/01/2018       | 31/01/2018 | Giro:VITA STUDENT LTD 402080 10049352 18030 03D5B882 162631 |            | 2,115.94   | 3,368.24   |
| 22/01/2018       | 22/01/2018 | R/P to: Joseph Beardwood Ref: SBPS                          | 8,000.00   |            | 1,252.30   |
| 17/01/2018       | 17/01/2018 | R/P to: Sheridan Binnie Ref: SB Pension                     | 750.00     |            | 9,252.30   |

| Transaction date | Value date | Particulars  | Debit    | Credit   | Balance    |
|------------------|------------|--|----------|----------|------------|
| 11/01/2018       | 11/01/2018 | R/P to: BABOR CosmeticsLtd Ref: Landlord           | 2,917.20 |          | 10,002.30  |
| 08/01/2018       | 08/01/2018 | Giro:BABOR COSMETICS LTD 090150 01870564 REF BABOR |          | 2,917.20 | 12,919.50  |
| Closing balance  |            |  |          |          | 135,955.78 |