

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/07/2021 - 23/09/2021

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					473,627.10
31/08/2021	31/08/2021	Interest Credit		20.15	473,667.40
31/07/2021	31/07/2021	Interest Credit		20.15	473,647.25
Closing balance					473,667.40