

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/07/2018 - 31/12/2018

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					135,955.78
31/12/2018	31/12/2018	Credit Interest FROM 01Oct2018 TO 31Dec2018		3.39	5,451.47
14/11/2018	14/11/2018	R/P to: Pension Practicion Ref: Sheridan INV-4250	1,188.00		5,448.08
13/11/2018	13/11/2018	Giro:SUMMER HILL LEISUR 162406 18606202 SUMMER HILL INT		1,123.75	6,636.08
10/10/2018	10/10/2018	Giro:SUMMER HILL LEISUR 162406 18606202 SUMMER HILL INT		1,123.75	5,512.33
30/09/2018	30/09/2018	Credit Interest FROM 01Jul2018 TO 30Sep2018		45.00	4,388.58
11/09/2018	11/09/2018	Giro:SUMMER HILL LEISUR 162406 18606202 SUMMER HILL INT		1,123.75	4,343.58
21/08/2018	21/08/2018	Giro:SUMMER HILL LEISUR 162406 18606202 SUMMER HILL INT		1,123.75	3,219.83
17/08/2018	17/08/2018	TT to Joseph Beardwood 09-01-26 83931063	135,000.00		2,096.08

Transaction date	Value date	Particulars	Debit	Credit	Balance
18/07/2018	18/07/2018	Giro:HMRC VAT REPAY 165710 55735691 53916294 200517 18198 86847519 91		16.55	137,096.08
11/07/2018	11/07/2018	Giro:SUMMER HILL LEISUR 162406 18606202 SUMMER HILL INT		1,123.75	137,079.53
Closing balance					5,451.47