

Bank Name

Cater Allen Private Bank

## LIST OF TRANSACTIONS

Date range 01/07/2019 - 31/12/2019

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					5,458.23
31/12/2019	31/12/2019	Credit Interest FROM 01Oct2019 TO 31Dec2019		3.44	5,465.11
30/09/2019	30/09/2019	Credit Interest FROM 01Jul2019 TO 30Sep2019		3.44	5,461.67
Closing balance					5,465.11