

## Reserve Account

Account net value: 7,506.33 GBP

## Account summary

Exchange rates 1 GBP =

Sort code	20-47-47
Account number	60250236
IBAN	GB70BUKB20474760250236
Holder	Argile Private Pension Scheme
Account with	Barclays Bank UK PLC
Barclays entity	Barclays Bank UK PLC
Account type	Reserve Account
Interest rate	0.25%
Closing Balance	7,506.33
Currency	GBP
Overdraft limit	none
Reserve limit	none

GBP 1.000

USD 1.318

JPY 145.850

Source: Barclays (01-Jul-2018)

## Account Transactions

Date	Description	Type	Money In	Money Out	Balance
	Closing balance				£7,507.92
02-Jul-2018	INTEREST	Interest	£1.59		£7,507.92
01-Jun-2018	INTEREST PAID GROSS FOR PERIOD 1MAY/31MAY	Other	£1.61		£7,506.33
02-May-2018	410375648 ARGILE CI62032 TFR 1687.50 2MAY	Transfer		-£1,687.50	£7,504.72
01-May-2018	SDY LOSS AV PERS CORRECTION OFERROR BGC 1687.50C 1MAY	Credit	£1,687.50		£9,192.22
01-May-2018	INTEREST PAID GROSS FOR PERIOD 3APR/30APR	Other	£23.33		
25-Apr-2018	AIS - ADVICE FEE XU62008 TFR 1779.16 25APR	Transfer		-£1,779.16	£7,481.39
25-Apr-2018	AIS - CUSTODY FEE IU62008 TFR 342.15 25APR	Transfer		-£342.15	
17-Apr-2018	410375648 IU61971 TFR 225000.00 17APR	Transfer		-£225,000.00	£9,602.70
03-Apr-2018	INTEREST PAID GROSS FOR PERIOD 1MAR/ 2APR	Other	£70.94		£234,602.70
27-Mar-2018	FUNDS FOR PURCHASE MN61900 TFR 100700.00 27MAR	Transfer		-£100,700.00	£234,531.76
01-Mar-2018	INTEREST PAID GROSS FOR PERIOD 1FEB/28FEB	Other	£86.79		£335,231.76
21-Feb-2018	FUNDS FOR PURCHASE VD61796 TFR 150900.00 21FEB	Transfer		-£150,900.00	£335,144.97
19-Feb-2018	FUNDS FOR PURCHASE OF61788 TFR 150899.17 19FEB	Transfer		-£150,899.17	£486,044.97
12-Feb-2018	BBPLC UK+I FIRM MATURITY PROCEEDS BGC 164325.00C 12FEB	Credit	£164,325.00		£636,944.14
05-Feb-2018	FJ61737 MATURITY PROCEEDS TFR 159750.00C 5FEB	Transfer	£159,750.00		£472,619.14
01-Feb-2018	INTEREST PAID GROSS FOR PERIOD 2JAN/31JAN	Other	£64.59		£312,869.14
24-Jan-2018	AIS - ADVICE FEE WG61693 TFR 1752.67 24JAN	Transfer		-£1,752.67	£312,804.55
24-Jan-2018	AIS - CUSTODY FEE MG61696 TFR 337.05 24JAN	Transfer		-£337.05	

Date	Description	Type	Money In	Money Out	Balance
02-Jan-2018	INTEREST PAID GROSS FOR PERIOD 1DEC/ 1JAN	Other	£69.00		£314,894.27
01-Dec-2017	INTEREST PAID GROSS FOR PERIOD 1NOV/30NOV	Other	£14.31		£314,825.27
06-Nov-2017	PAY B 78819110/GBP GS47052 TFR 201100.00 6NOV	Transfer		-£201,100.00	£314,810.96
01-Nov-2017	INTEREST PAID GROSS FOR PERIOD 2OCT/31OCT	Other	£15.59		£515,910.96
23-Oct-2017	AIS - ADVICE FEE VB47014 TFR 2105.78 23OCT	Transfer		-£2,105.78	£515,895.37
23-Oct-2017	AIS - CUSTODY FEE TB47014 TFR 418.85 23OCT	Transfer		-£418.85	
10-Oct-2017	MATURITY PROCEEDS KQ46962 TFR 518420.00C 10OCT	Transfer	£518,420.00		£518,420.00
06-Oct-2017	PAY B 78819110/GBP DT46952 TFR 39.41 6OCT	Transfer		-£39.41	£0.00
02-Oct-2017	GIML GI CLIENTPAY NO REF BGC 39.41C 2OCT	Credit	£39.41		£39.41
28-Jul-2017	PAY B 78819110/GBP BT46733 TFR 2688.73C 28JUL	Transfer	£2,688.73		£0.00
21-Jul-2017	AIS - ADVICE FEE GO46715 TFR 2239.60 21JUL	Transfer		-£2,239.60	-£2,688.73
21-Jul-2017	AIS - CUSTODY FEE NN46719 TFR 449.13 21JUL	Transfer		-£449.13	
02-Jul-2017	Opening balance				£0.00
<b>Total Money (in and out)</b>			<b>£847,258.39</b>	<b>-£839,750.47</b>	

Prices are as at market close as at the valuation date or the latest available price where up-to-date price are unavailable at the time of production. Non market priced instruments are independently priced and verified. Prices may not necessarily reflect the price at which an asset may be bought or sold. This valuation should be read in conjunction with the full Barclays One notes and disclosures, available on our website.

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