

Account summary

Exchange rates 1 GBP =

GBP1.000

Source: Barclays (05-Jun-2023)

Sort code	20-47-47
Account number	30242586
IBAN	GB55BUKB20474730242586
Holder	JMC Voutiras Investment Executive Pension Scheme
Account with	Barclays Bank UK PLC
Barclays entity	Barclays Bank UK PLC
Account type	Reserve Account
Interest rate	0.70%
Closing Balance	407,313.11
Currency	GBP
Overdraft limit	none
Reserve limit	none

Account Transactions

Date	Description	Type	Money In	Money Out	Balance
	Closing balance				£406,868.78
03-Apr-2023	INTEREST PAID GROSS FOR PERIOD 1MAR/ 2APR	Other	£212.32		£406,868.78
28-Mar-2023	JMC VO I LTD SW LOAN FROM JMC BBP 5437.00C 28MAR	Debit	£5,437.00		£406,656.46
28-Mar-2023	JMC VO I LTD SW LOAN FROM JMC BBP 50000.00C 28MAR	Debit	£50,000.00		
01-Mar-2023	INTEREST PAID GROSS FOR PERIOD 1FEB/28FEB	Other	£148.12		£351,219.46
01-Feb-2023	INTEREST PAID GROSS FOR PERIOD 3JAN/31JAN	Other	£139.41		£351,071.34
03-Jan-2023	INTEREST PAID GROSS FOR PERIOD 1DEC/ 2JAN	Other	£158.57		£350,931.93
01-Dec-2022	INTEREST PAID GROSS FOR PERIOD 1NOV/30NOV	Other	£100.88		£350,773.36
01-Nov-2022	INTEREST PAID GROSS FOR PERIOD 3OCT/31OCT	Other	£69.64		£350,672.48
03-Oct-2022	INTEREST PAID GROSS FOR PERIOD 1SEP/ 2OCT	Other	£76.83		£350,602.84
01-Sep-2022	INTEREST PAID GROSS FOR PERIOD 1AUG/31AUG	Other	£29.77		£350,526.01
01-Aug-2022	INTEREST PAID GROSS FOR PERIOD 1JUL/31JUL	Other	£29.77		£350,496.24
01-Jul-2022	INTEREST PAID GROSS FOR PERIOD 1JUN/30JUN	Other	£28.80		£350,466.47
01-Jun-2022	INTEREST PAID GROSS FOR PERIOD 3MAY/31MAY	Other	£2.78		£350,437.67
03-May-2022	INTEREST PAID GROSS FOR PERIOD 1APR/ 2MAY	Other	£3.07		£350,434.89
01-Apr-2022	INTEREST PAID GROSS FOR PERIOD 1MAR/31MAR	Other	£2.94		£350,431.82
16-Mar-2022	Opening balance				£350,428.88
Total Money (in and out)			£56,439.90	£0.00	

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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