

Account summary

Exchange rates 1 GBP =

GBP1.000

Source: Barclays (05-Jun-2023)

Sort code	20-47-47
Account number	10597546
IBAN	GB56BUKB20474710597546
Holder	JMC Voutiras Investment Executive Pension Scheme
Account with	Barclays Bank UK PLC
Barclays entity	Barclays Bank UK PLC
Account type	Barclays Wealth Acc
Interest rate	0.00%
Closing Balance	106,146.54
Currency	GBP
Overdraft limit	-10
Reserve limit	-10

Account Transactions

Date	Description	Type	Money In	Money Out	Balance
	Closing balance				£86,009.03
30-Mar-2023	CHEST HEART ASS A DUNDEE RENT STO 2666.66C 30MAR	Transfer	£2,666.66		£86,009.03
28-Feb-2023	CHEST HEART ASS A DUNDEE RENT STO 2666.66C 28FEB	Transfer	£2,666.66		£83,342.37
24-Feb-2023	SAFFRON INSURANCE ON 23 FEB BDC 1104.19 24FEB	Debit		-£1,104.19	£80,675.71
09-Feb-2023	HOMEGROUND MANAGEM ON 08 FEB BDC 760.32 9FEB	Debit		-£760.32	£81,779.90
30-Jan-2023	CHEST HEART ASS A DUNDEE RENT STO 2666.66C 30JAN	Transfer	£2,666.66		£82,540.22
13-Jan-2023	WHITE HART ASSOC ON 12 JAN BDC 2943.84 13JAN	Debit		-£2,943.84	£79,873.56
30-Dec-2022	CHEST HEART ASS A DUNDEE RENT STO 2666.66C 30DEC	Transfer	£2,666.66		£82,817.40
19-Dec-2022	PENSIONS REGULATOR PSR12000659 DDR 38.00 19DEC	Debit		-£38.00	£80,150.74
30-Nov-2022	CHEST HEART ASS A DUNDEE RENT STO 2666.66C 30NOV	Transfer	£2,666.66		£80,188.74
31-Oct-2022	CHEST HEART ASS A DUNDEE RENT STO 2666.66C 31OCT	Transfer	£2,666.66		£77,522.08
30-Sep-2022	CHEST HEART ASS A DUNDEE RENT STO 2666.66C 30SEP	Transfer	£2,666.66		£74,855.42
09-Sep-2022	CHEST HEART ASS A CHSS BGC 2666.66C 9SEP	Credit	£2,666.66		£72,188.76
26-Jul-2022	HMRC VAT ON 25 JUL BDC 2401.44 26JUL	Debit		-£2,401.44	£69,522.10
25-Jul-2022	HOMEGROUND MANAGEM ON 23 JUL BDC 250.00 25JUL	Debit		-£250.00	£71,923.54
17-Jun-2022	CHEST HEART ASS A CHSS BGC 7999.98C 17JUN	Credit	£7,999.98		£72,173.54
31-May-2022	FLYNO LTD T/A RENT FLYNOW FT 14400.00C 31MAY	Transfer	£14,400.00		£64,173.56
22-Apr-2022	CHEST HEART ASS A CHSS BGC 2666.66C 22APR	Credit	£2,666.66		£49,773.56
25-Mar-2022	CHEST HEART ASS A CHEST HEART AND ST BGC 6668.41C 25MAR	Credit	£6,668.41		£47,106.90

Date	Description	Type	Money In	Money Out	Balance
04-Mar-2022	SAFFRON INSURANCE ON 03 MAR BDC 1189.09 4MAR	Debit		-£1,189.09	£40,438.49
01-Mar-2022	Opening balance				£41,627.58
Total Money (in and out)			£53,068.33	-£8,686.88	

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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