

## Reserve Account

Account net value: 2,794.98 GBP

## Account summary

Exchange rates 1 GBP =

GBP 1.000

USD 1.273

JPY 138.370

Source: Barclays (08-Jan-2019)

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	2,794.98
Currency	GBP
Overdraft limit	none
Reserve limit	none

## Account Transactions

Date	Description	Type	Money In	Money Out	Balance
	Closing balance				£0.00
08-May-2017	PRECAST ENGINEERIN ACCOUNT FEES BGC 1327.32C 8MAY	Credit	£1,327.32		£0.00
02-May-2017	INTEREST PAID GROSS FOR PERIOD 3APR/ 1MAY	Other	£0.03		-£1,327.32
21-Apr-2017	AIS - ADVICE FEE AZ46408 TFR 2172.84 21APR	Transfer		-£2,172.84	-£1,327.35
21-Apr-2017	AIS - CUSTODY FEE FY46405 TFR 431.12 21APR	Transfer		-£431.12	
03-Apr-2017	INTEREST PAID GROSS FOR PERIOD 1MAR/ 2APR	Other	£0.17		£1,276.61
02-Mar-2017	JX46211-1 * 112998*Argile Pri* TFR 80000.00 2MAR	Transfer		-£80,000.00	£1,276.44
01-Mar-2017	INTEREST PAID GROSS FOR PERIOD 1FEB/28FEB	Other	£5.12		£81,276.44
16-Feb-2017	BGN157370910 DL46198 TFR 97439.30 16FEB	Transfer		-£97,439.30	£81,271.32
01-Feb-2017	INTEREST PAID GROSS FOR PERIOD 3JAN/31JAN	Other	£7.16		£178,710.62
23-Jan-2017	AIS - ADVICE FEE LQ46102 TFR 1945.57 23JAN	Transfer		-£1,945.57	£178,703.46
23-Jan-2017	AIS - CUSTODY FEE FO46108 TFR 374.15 23JAN	Transfer		-£374.15	
03-Jan-2017	INTEREST PAID GROSS FOR PERIOD 1DEC/ 2JAN	Other	£8.18		£181,023.18
01-Dec-2016	INTEREST PAID GROSS FOR PERIOD 1NOV/30NOV	Other	£37.19		£181,015.00
01-Nov-2016	INTEREST PAID GROSS FOR PERIOD 3OCT/31OCT	Other	£43.09		£180,977.81
21-Oct-2016	BGN149780089 UX45792 TFR 1752.78 21OCT	Transfer		-£1,752.78	£180,934.72
21-Oct-2016	BGN149792538 VW45793 TFR 337.07 21OCT	Transfer		-£337.07	
13-Oct-2016	BGN147043895 WT45763 TFR 100682.82 13OCT	Transfer		-£100,682.82	£183,024.57
03-Oct-2016	INTEREST PAID GROSS FOR PERIOD 1SEP/ 2OCT	Other	£21.94		£283,707.39

Date	Description	Type	Money In	Money Out	Balance
23-Sep-2016	CHATTERTONS SOLI * 237494*NWBKGB2L * TFR 265000.00C 23SEP	Transfer	£265,000.00		£283,685.45
21-Sep-2016	GRANTHAM WOODMILL GRANTHAM WOODMILL BGC 2250.00C 21SEP	Credit	£2,250.00		£18,685.45
01-Sep-2016	INTEREST PAID GROSS FOR PERIOD 1AUG/31AUG	Other	£3.49		£16,435.45
01-Aug-2016	INTEREST PAID GROSS FOR PERIOD 1JUL/31JUL	Other	£3.75		£16,431.96
21-Jul-2016	AIS - CUSTODY FEE SV45499 TFR 309.58 21JUL	Transfer		-£309.58	£16,428.21
21-Jul-2016	AIS - ADVICE FEE KV45493 TFR 1609.84 21JUL	Transfer		-£1,609.84	
01-Jul-2016	INTEREST PAID GROSS FOR PERIOD 1JUN/30JUN	Other	£3.54		£18,347.63
30-Jun-2016	Opening balance				£18,344.09
<b>Total Money (in and out)</b>			<b>£268,710.98</b>	<b>-£287,055.07</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.

Our online report includes assets which you may hold with a third party. For details of what our firm holds in custody on your behalf for each of your accounts, please refer to your latest periodic statement, or for an up to date position contact your relationship manager.