



## Statement

Halfpenny and Spendloft Ltd Exec Keith Hatzer  
0000740HALFPENNY&SKH  
C/O Registered Scheme Administrator  
48 Chorley New Road

### Summary

Statement No.	2
Opening Balance	11,833.28
Total In	0.00
Total Out	900.27
Closing Balance	10,933.01

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012646	CLG Client G	01 Feb 2018	28 Feb 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>11,833.28</b>
19/02/2018	19/02/2018	000223235A	HALFPENNY KEITH	-742.50	11,090.78
20/02/2018	20/02/2018	000223472A	HALFPENNY KEITH	-27.77	11,063.01
20/02/2018	20/02/2018	000223473A	HALFPENNY KEITH	-130.00	10,933.01
			<b>Carried Forward Balance</b>		<b>10,933.01</b>

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