



Account History

Summary

Run Date: 29/10/2018
Start Settled Date: 01/04/2017
End Settled Date: 05/04/2018
Account Holder: 000074HALFPENNY&SPEN
Account Holder Name: Halfpenny and Spendloft Ltd Exec Fred Irvine
Account: VIR11223320012217
Account Description: Client G
Currency: GBP
Total In: 18,516.56
Total Out: -12,575.78

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
02/01/2018	22/12/2017	DPG	000215825A	Metro Account Closure	11,833.28	11,833.28
02/01/2018	20/12/2017	DPG	000215826A	Metro Account Closure	2,833.28	14,666.56
25/01/2018	24/01/2018	WDG	000220043A	Keith Hatzer fund allocation	-11,833.28	2,833.28
26/01/2018	26/01/2018	DPG	000220500A	WTUK LIMITED INTEREST PAYMENT	3,850.00	6,683.28

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
19/02/2018	19/02/2018	WDG	000223237A	HALFPENNY FRED	-742.50	5,940.78
				Closing Balance		5,940.78

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