



Account History

Summary

Run Date: 29/10/2018
Start Settled Date: 01/04/2017
End Settled Date: 05/04/2018
Account Holder: 0000740HALFPENNY&SKH
Account Holder Name: Halfpenny and Spendloff Ltd Exec Keith Hatzer
Account: VIR11223320012646
Account Description: Client G
Currency: GBP
Total In: 11,833.28
Total Out: -900.27

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
24/01/2018	24/01/2018	DPG	000220044R	Keith Hatzer fund allocation	11,833.28	11,833.28
19/02/2018	19/02/2018	WDG	000223235A	HALFPENNY KEITH	-742.50	11,090.78
20/02/2018	20/02/2018	WDG	000223472A	HALFPENNY KEITH	-27.77	11,063.01

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
20/02/2018	20/02/2018	WDG	000223473A	HALFPENNY KEITH	-130.00	10,933.01
				Closing Balance		10,933.01

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.